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Pt.3 OF 3

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2006 to December 31, 2006

Part 3 of 3



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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2006 to December 31, 2006

Part 3 of 3



January 24, 2007. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2006

LETTER OF SUBMITTAL

January 20, 2007

Hon. Nancy Pelosi
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Madam. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2006 through December 31, 2006.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2006 TO DECEMBER 31, 2006

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2006		\$ 139,808,465.68
Appropriations	\$ 1,082,763,932.00	
Receipts to be deposited in general fund of the Treasury	137,548.46	
		1,082,901,480.46
Total funds available		1,222,709,946.14
Expenditures:		
Disbursements for salaries and expenses and canceled checks	295,617,588.72	
Transfers:		
Deposited in general fund of the Treasury	137,548.46	
Total funds disbursed		295,755,137.18
Unexpended balance, December 31, 2006		\$ 926,954,808.96

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2006
House Leadership Offices:				
2005	1,639,635.51	(840.53)		1,640,476.04
2006	1,734,287.65	384,028.76		1,350,258.89
2007	0.00	4,454,271.42	(19,844,000.00)	15,389,728.58
Salaries, Officers and Employees:				
2005	5,596,350.27	1,004,434.53		4,591,915.74
2006	30,530,147.15	15,986,196.66		14,543,950.49
2007		25,511,985.27	(145,612,337.00)	120,100,351.73
Salaries, Officers and Employees Supplemental:	37,595,808.25	2,291,377.86	(6,720,000.00)	42,024,430.39
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	77,576.27			77,576.27
House Technical Support:	10,410,315.24	2,813,507.76	(4,019,000.00)	11,615,807.48
Members' Representational Allowance:				
2005	3,266,547.98	89,610.39		3,176,937.59
2006	7,858,860.35	11,027,866.92	(5,450,000.00)	2,280,993.43
2007	0.00	134,089,522.60	(534,109,000.00)	400,019,477.40
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	296,175.62	129,553.10		166,622.52
2006/2007	881,960.66	534,963.60		346,997.06
2007/2009	0.00	5,074,252.01	(25,668,000.00)	20,593,747.99
Attending Physician:				
2005	70,268.26			70,268.26
2006	117,622.27	43,770.91		73,851.36
2007	0.00	123,459.51	(2,519,550.00)	2,396,090.49
Attending Physician Supplemental:	595,332.85	2,409.00		592,923.85
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	705,216.51			705,216.51
2005/2007	786,358.82	83,136.45	250,000.00	453,222.37

VIII

2006/2007	3,383,212.78	1,589,554.01	500,000.00	1,293,658.77
2007/2009	0.00	31,336,708.62	(116,903,930.00)	85,567,221.38
House Child Care Center:				
2006	78,273.12	1,607.82	76,665.30	0.00
2007	0.00	(13,341.78)	(76,665.30)	90,007.08
Statement of Appropriations:				
2005	14,880.00			14,880.00
2006	14,850.00			14,850.00
2007	0.00		(14,925.00)	14,925.00
Allowances and Expenses:				
2005	2,630,781.68	6,693.17		2,624,088.51
2006	3,249,230.56	790,655.86		2,458,574.70
2007	0.00	56,687,668.88	(215,724,000.00)	159,036,331.12
Joint Committee on Taxation:				
2005	43,121.77			43,121.77
2006	1,224,516.39	202,843.04		1,021,673.35
2007	0.00	2,008,332.94	(8,693,190.00)	6,684,857.06
House Stationery revolving fund				
(no year):	5,254,775.73	(69,042.35)		5,323,818.08
Net Expenses of Equipment revolving fund				
(no year):	6,619,478.19	(175,688.57)	1,764,000.00	5,031,166.76
Net Expenses of Telecommunications				
revolving fund (no year):	2,774,936.61	(290,622.11)		3,065,558.72
House Services revolving fund				
(no year):	2,061,095.39	(38,804.32)		2,099,899.71
House Recording revolving fund				
(no year):	8,082,718.45	(58,786.93)		8,141,505.38
Page revolving fund (no year):	1,648,303.44	1,630.69		1,646,672.75
Suspense account (no year):	47,019.51	(5,326.47)		52,345.98
Gifts to United States for reduction				
of the public debt - Bureau of				
Government Financial Operations:	0.00	(5,314.43)	5,314.43	0.00
General fund receipts:	0.00	(132,234.03)	132,234.03	0.00
Total:	\$ 139,808,465.68	\$ 295,480,040.26	\$ (1,082,626,383.54)	\$ 926,954,808.96

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**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts		\$ 132,234.03
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	271.71	
Green, Mark.....	1,731.13	
Kennedy, Mark R.....	904.48	
Strickland, Ted S.....	2,407.11	
		<u>5,314.43</u>
Total general fund receipts.....		<u><u>\$ 137,548.46</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. CHRISTOPHER SHAYS—Con						
10-31	SF	DY061004756	10/27/06	10/31/06	FRANKED MAIL	-4.75
10-31	SF	DY061004757	10/27/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061004758	10/27/06	10/31/06	FRANKED MAIL	-7.70
10-31	SF	DY061004759	10/27/06	10/31/06	FRANKED MAIL	-3.85
10-31	SF	DY061004760	10/27/06	10/31/06	FRANKED MAIL	-7.70
11-30	SF	DY061102499	11/24/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102500	11/24/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102501	11/24/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102502	11/24/06	11/30/06	FRANKED MAIL	-3.95
11-30	O4	NW200629800	09/01/06	09/01/06	FRANKED MAIL	843.64
11-30	O4	NW200633200	10/01/06	10/01/06	FRANKED MAIL	1,864.98
12-28	O4	NW200635500	11/01/06	11/01/06	FRANKED MAIL	423.57
FRANKED MAIL TOTALS						4,345.01
PERSONNEL COMPENSATION						
BROWN, CATHERINE M						
10-31	SF	CROVOJONATHAN	12/11/06	12/11/06	PART-TIME EMPLOYEE	1,066.67
10-31	SF	DOMENKA DOROTHY D	11/01/06	12/31/06	DISTRICT SCHEDULER	5,555.55
10-31	SF	DO	10/01/06	12/31/06	CASE MANAGER	7,333.33
10-31	SF	FINLAYSON, MICHELLE M	09/01/06	09/30/06	CASE MANAGER (OVERTIME)	77.34
10-31	SF	DO	10/01/06	12/31/06	FRONT OFFICE COORDINATOR	7,416.67
10-31	SF	HAWKINGS, ELISABETH WRIGHT	09/01/06	11/30/06	FRONT OFFICE COORDINATOR (OVERTIME)	421.87
10-31	SF	KUPCHICK, BRENDA L	10/01/06	12/31/06	CHIEF OF STAFF	27,057.27
10-31	SF	DO	10/01/06	12/07/06	CONSTITUENT SERVICES REPRESENT	10,500.00
10-31	SF	LANE, KATHERINE	09/01/06	11/30/06	CONSTITUENT SERVICES REPRESENT (OVERTIME)	438.10
10-31	SF	MCCABE, THOMAS E	12/06/06	12/06/06	FIELD OFFICE/LC	2,222.22
10-31	SF	DO	10/01/06	12/01/06	CONSTITUENT SRY COORDINATOR	7,500.00
10-31	SF	MEYER, MATTHEW P	09/01/06	11/30/06	CONSTITUENT SRY COORDINATOR (OVERTIME)	413.75
10-31	SF	MOORE, SARAH	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,222.23
10-31	SF	NATONSKI, DAVID R	10/01/06	12/31/06	PRESS SECRETARY	10,794.44
10-31	SF	PADIN, ELENA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,022.23
10-31	SF	DO	10/01/06	12/31/06	SR CONSTITUENT SERVICE REP	12,484.72
10-31	SF	PIMENTEL, PAUL M	09/01/06	11/30/06	SR CONSTITUENT SERVICE REP (OVERTIME)	282.24
10-31	SF	PRESS, JORDAN	10/01/06	12/08/06	CONSTITUENT SERVICES ASSISTANT	3,600.00
10-31	SF	SOUTHWORTH, HUNTER	10/01/06	12/31/06	DISTRICT DIRECTOR	20,583.34
10-31	SF	VARNAADORE, MARISSA	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	13,666.67
10-31	SF	WASHINGTON, DIANA	10/01/06	12/31/06	FRONT OFFICE COORDINATOR	7,700.00
10-31	SF	WHITE, DIANA DOUGLAS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,111.10
10-31	SF	DO	10/01/06	12/31/06	COMM SERVICES & GRANT COORD	16,811.11
10-31	SF	DO	10/01/06	12/31/06	EXECUTIVE ASSISTANT	21,013.88
PERSONNEL COMPENSATION TOTALS:						214,294.73
PERSONNEL BENEFITS						
10-05	P1	07CT0400014	08/09/06	08/16/06	TRANSIT BENEFIT	17.50
10-05	P1	07CT0400019	05/10/06	05/10/06	TRANSIT BENEFIT	29.75
10-05	P1	07CT0400020	04/27/06	04/27/06	TRANSIT BENEFIT	3.50

10-05	P1	07CT0400021	DO	05/19/06	05/19/06	TRANSIT BENEFIT	9.50
10-31	S7	06304000990		10/31/06	10/31/06	TRANSIT BENEFITS	64.78
11-30	S7	06334000089		11/30/06	11/30/06	TRANSIT BENEFITS	65.77
12-29	S7	06363000086		12/31/06	12/31/06	TRANSIT BENEFITS	55.44
PERSONNEL BENEFITS TOTALS:							246.24
TRAVEL							
10-05	P1	07CT0400018	DAVID MATONSKI	09/21/06	09/21/06	LOCAL TRANSPORTATION	10.00
10-05	P1	07CT0400015	DIANA WASHINGTON	08/01/06	08/25/06	PRIVATE AUTO MILEAGE	91.67
10-05	P1	07CT0400016	DO	08/29/06	09/19/06	PRIVATE AUTO MILEAGE	131.72
10-05	P1	07CT0400017	DO	09/25/06	09/28/06	PRIVATE AUTO MILEAGE	46.28
10-05	P1	07CT0400011	HUNTER R. SOUTHWORTH	06/06/06	07/28/06	PRIVATE AUTO MILEAGE	100.13
10-05	P1	07CT0400010	JONATHAN CROVO	08/14/06	09/12/06	PRIVATE AUTO MILEAGE	95.23
10-05	P1	07CT0400009	MEGAN M FINLAYSON	09/11/06	09/11/06	PRIVATE AUTO MILEAGE	40.23
10-05	P1	07CT0400012	SARAH MOORE	09/14/06	09/14/06	LOCAL TRANSPORTATION	20.00
10-05	P1	07CT0400013	THOMAS E MCCABE	07/07/06	08/08/06	PRIVATE AUTO MILEAGE	25.59
10-05	P1	07CT0400022	DO	09/31/06	06/01/06	PRIVATE AUTO MILEAGE	56.52
10-25	P1	07CT0400029	CITIBANK GOV CARD SERVICE	09/21/06	09/21/06	AIRFARE	314.30
10-25	P1	07CT0400030	DO	09/07/06	09/07/06	MBR AF TO DISTRICT 9566	193.00
10-25	P1	07CT0400030	DO	09/10/06	09/10/06	MBR AF TO DC 8819	84.30
10-25	P1	07CT0400030	DO	09/08/06	09/08/06	AIRFARE SERVICE FEE	5.00
10-25	P1	07CT0400030	DO	09/12/06	09/12/06	MBR AF TO DC 2782	84.30
10-25	P1	07CT0400030	DO	09/11/06	09/11/06	MBR AF TO DISTRICT 4166	84.30
10-25	P1	07CT0400031	DO	09/15/06	09/15/06	MBR AIRFARE TO DISTRICT 0658	200.00
10-25	P1	07CT0400031	DO	09/18/06	09/18/06	MBR AF TO DC 7211	156.00
10-25	P1	07CT0400031	DO	09/25/06	09/25/06	MBR AF TO DC 0270	84.30
10-25	P1	07CT0400031	DO	09/25/06	09/25/06	AIRFARE TO DIST 0648 HAWKINGS	84.30
10-25	P1	07CT0400031	DO	09/25/06	09/25/06	AIRFARE TO DC 0417 HAWKINGS	84.30
11-02	P1	07CT0400035	BRENDA L KUPCHICK	08/17/06	10/13/06	PRIVATE AUTO MILEAGE	45.26
11-02	P1	07CT0400037	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION	8.00
11-02	P1	07CT0400040	ELIZABETH WRIGHT HAWKINGS	10/09/06	10/12/06	CAR RENTAL	283.38
11-02	P1	07CT0400041	DO	10/12/06	10/12/06	GASOLINE	38.50
11-02	P1	07CT0400042	DO	10/12/06	10/12/06	LOCAL TRANSPORTATION	32.50
11-02	P1	07CT0400048	HON CHRISTOPHER SHAYS	07/23/06	07/31/06	PRIVATE AUTO MILEAGE	114.37
11-02	P1	07CT0400049	DO	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	225.17
11-02	P1	07CT0400050	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	313.73
11-02	P1	07CT0400051	DO	09/10/06	09/25/06	LOCAL TRANSPORTATION	37.00
11-02	P1	07CT0400038	MARISSA VARNADORE	10/15/06	10/21/06	PRIVATE AUTO MILEAGE	235.85
11-02	P1	07CT0400039	DO	10/15/06	10/21/06	LOCAL TRANSPORTATION	36.53
11-02	P1	07CT0400033	THOMAS E MCCABE	08/31/06	10/04/06	TRAIN FARE	29.00
11-02	P1	07CT0400034	DO	09/11/06	09/21/06	PRIVATE AUTO MILEAGE	116.81
11-20	P1	07CT0400057	CITIBANK GOV CARD SERVICE	10/12/06	10/12/06	AIRFARE TO DC 4510 B HAWKINGS	109.30
11-20	P1	07CT0400057	DO	10/09/06	10/12/06	LODGING B HAWKINGS	366.24
11-20	P1	07CT0400057	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION	50.00
11-29	P1	07CT0400083	BRENDA L KUPCHICK	10/10/06	10/13/06	PRIVATE AUTO MILEAGE	11.93
11-29	P1	07CT0400084	DIANA WASHINGTON	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	88.56
11-29	P1	07CT0400085	DO	10/04/06	10/27/06	PRIVATE AUTO MILEAGE	47.17
11-29	P1	07CT0400072	DOROTHY D. DOMEKA	09/05/06	09/28/06	PRIVATE AUTO MILEAGE	94.34
11-29	P1	07CT0400069	ELIZABETH WRIGHT HAWKINGS	11/13/06	11/13/06	LOCAL TRANSPORTATION	17.00
11-29	P1	07CT0400059	HON CHRISTOPHER SHAYS	09/12/06	09/18/06	LOCAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON CHRISTOPHER SHAYS—Con						
11-29	P1	07CT0400060	10/17/06	PRIVATE AUTO MILEAGE	66.75	
11-29	P1	07CT0400061	02/15/06	PRIVATE AUTO MILEAGE	9.45	
11-29	P1	07CT0400067	09/28/06	PRIVATE AUTO MILEAGE	86.00	
11-29	P1	07CT0400088	10/26/06	TRAIN FARE TO DISTRICT	111.00	
11-29	P1	07CT0400079	09/21/06	PRIVATE AUTO MILEAGE	137.91	
11-29	P1	07CT0400070	08/29/06	PRIVATE AUTO MILEAGE	200.07	
11-29	P1	07CT0400071	10/23/06	PRIVATE AUTO MILEAGE	9.79	
11-29	P1	07CT0400081	11/15/06	LOCAL TRANSPORTATION	4.50	
11-29	P1	07CT0400082	10/19/06	PRIVATE AUTO MILEAGE	25.81	
11-29	P1	07CT0400086	10/17/06	LOCAL TRANSPORTATION	25.50	
12-20	P1	07CT0400089	11/17/06	MBR AIRFARE TO DISTRICT 3771	79.30	
12-20	P1	07CT0400091	11/18/06	CAR RENTAL	119.79	
12-21	P1	07CT0400096	11/19/06	PRIVATE AUTO MILEAGE	52.07	
12-21	P1	07CT0400097	12/12/06	LOCAL TRANSPORTATION	8.00	
12-21	P1	07CT0400093	12/12/06	LOCAL TRANSPORTATION	19.00	
12-21	P1	07CT0400094	11/09/06	PRIVATE AUTO MILEAGE	215.38	
12-21	P1	07CT0400095	12/12/06	PRIVATE AUTO MILEAGE	53.40	
12-21	P1	07CT0400104	12/18/06	TRAIN FARE TO DO	90.00	
12-21	P1	07CT0400098	12/06/06	PRIVATE AUTO MILEAGE	18.66	
12-21	P1	07CT0400105	12/14/06	PRIVATE AUTO MILEAGE	56.29	
12-21	P1	07CT0400100	11/22/06	TRAIN FARE	2.25	
RENT, COMMUNICATION UTILITIES					5,708.03	
10-05	P1	07CT0400004	08/18/06	TELECOMMUNICATIONS CHARGES	98.01	
10-05	CB	FXF0610028	09/13/06	OVERNIGHT MAIL	66.83	
10-05	P1	07CT0400005	09/01/06	TELECOMMUNICATIONS CHARGES	33.03	
10-12	CB	FXF061011A	09/21/06	OVERNIGHT MAIL	59.30	
10-12	CB	FXF061011A	09/21/06	OVERNIGHT MAIL	76.55	
10-19	0P	07GSA080601	08/27/06	TELECOMMUNICATIONS CHARGES	278.52	
10-19	0P	07GSA090601	08/01/06	TELECOMMUNICATIONS CHARGES	278.52	
10-20	P9	CT040200610	09/01/06	STAMFORD - RENT	1,521.49	
10-20	P9	CT040300610	10/01/06	STAMFORD - RENT	75.00	
10-20	P9	CT040100610	10/01/06	BRIDGEPORT PARKING	3,983.18	
10-23	CB	FXF061020A	10/01/06	BRIDGEPORT - RENT	67.74	
10-31	SS	DW630501567	09/25/06	OVERNIGHT MAIL	38.03	
10-31	SS	DW630501572	10/12/06	OVERNIGHT MAIL	584.93	
10-31	SS	DW630501573	09/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
10-31	SS	DW630501574	09/01/06	DC TEL EQUIP (TRANSFER)	166.00	
10-31	SS	DW630501574	09/01/06	DC TEL TOLLS (TRANSFER)	1,190.13	
11-01	P1	07CT0400032	03/01/06	REFUND, PAYMENT ERROR	-277.38	
11-02	P1	07CT0400045	10/01/06	TELECOMMUNICATIONS CHARGES	492.48	
11-02	P1	07CT0400046	09/18/06	TELECOMMUNICATIONS CHARGES	98.53	
11-02	P1	07CT0400046	08/01/06	TELECOMMUNICATIONS CHARGES	196.00	
NEW ENGLAND COMM CORPORATIONS						

TRAVEL TOTALS:

11-02	P1	07CT0400043	VERIZON WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	16.61
11-02	P1	07CT0400044	DO	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	20.11
11-03	CB	FX061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	71.86
11-06	P1	07CT0400055	CINGULAR WIRELESS	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES	98.10
11-07	P2	HC0602828	CINGULAR GOVT SALES OFFICE	07/14/06	07/14/06	8/00C BLACKBERRY	249.99
11-15	CB	FX061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	45.56
11-17	CB	FX061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	45.34
11-17	OP	07GSA106061	GENERAL SERVICES ADMIN	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	366.43
11-20	P9	CT040206011	CITY OF STAMFORD	11/01/06	11/30/06	STAMFORD - RENT	1,521.49
11-20	P9	CT040306011	IMPERIAL PARKING COMPANY	11/01/06	11/30/06	BRIDGEPORT PARKING	75.00
11-20	P9	CT040106011	TEN MIDDLE ASSOCIATES	11/01/06	11/30/06	BRIDGEPORT - RENT	3,983.18
11-22	P2	HC0602958	CINGULAR GOVT SALES OFFICE	07/22/06	07/22/06	8/00C HOLSTERS	65.97
11-29	P1	07CT0400073	ELIZABETH WRIGHT HAWKINGS	07/31/06	08/22/06	TELECOMMUNICATIONS CHARGES	61.00
11-29	CB	FX061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	11.82
11-29	P1	07CT0400075	SBC 11	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	492.48
11-30	S5	DY633801541		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	618.82
11-30	S5	DY633801546		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY633801547		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	166.00
11-30	S5	DY633801548		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	851.57
12-06	CB	FX061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	58.34
12-06	CB	FX061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL	6.83
12-11	CB	FX061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	109.05
12-18	CB	FX061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	38.79
12-18	CB	FX061214A	DO	12/04/06	12/04/06	OVERNIGHT MAIL	8.57
12-20	P9	CT040206012	CITY OF STAMFORD	12/01/06	12/31/06	STAMFORD - RENT	1,521.49
12-20	P9	CT040306012	IMPERIAL PARKING COMPANY	12/01/06	12/31/06	BRIDGEPORT PARKING	75.00
12-20	P9	CT040106012	TEN MIDDLE ASSOCIATES	12/01/06	12/31/06	BRIDGEPORT - RENT	3,983.18
12-21	P1	07CT0400102	CINGULAR WIRELESS	10/18/06	11/17/06	TELECOMMUNICATIONS CHARGES	93.10
12-21	CB	FX061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	26.60
12-21	CB	FX061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL	15.98
12-21	P1	07CT0400109	NEW-ENGLAND COMM CORPORATIONS	11/01/06	01/31/07	TELECOMMUNICATIONS CHARGES	196.00
12-21	P1	07CT0400106	SBC 11	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	489.21
12-21	P1	07CT0400101	VERIZON WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	59.88
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	256.44
12-28	S3	06362600004		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	30.00
17-31	S5	DY700301531		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	564.10
12-31	S5	DY700301535		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY700301536		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	166.00
17-31	S5	DY700301537		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	817.36
						RENT, COMMUNICATION, UTILITIES TOTALS	26,460.14
10-05	P1	07CT0400007	PRINTING AND REPRODUCTION	03/30/06	06/30/06	PRINTING AND REPRODUCTION	127.20
10-25	S3	06298000035	XEROX CORPORATION	10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	116.40
11-09	OP	07GPA3020	ACCURATE WORD LLC	10/10/06	10/10/06	500 CT FRANKLIN STATIONERY SH	127.00
11-17	OP	07GPO050601	PUBLIC PRINTER	03/27/06	03/27/06	PRINTING AND REPRODUCTION	23.00
11-17	OP	07GPO050601	DO	03/27/06	03/27/06	PRINTING AND REPRODUCTION	8.00
11-17	OP	07GPO050601	DO	03/27/06	03/27/06	PRINTING AND REPRODUCTION	751.00
11-17	OP	07GPO050601	DO	03/27/06	03/27/06	PRINTING AND REPRODUCTION	9.00
11-17	OP	07GPO050601	DO	03/29/06	03/29/06	PRINTING AND REPRODUCTION	25.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON CHRISTOPHER SHAYS Con						
11 17	0P	07CP0050601	03/29/06	PRINTING AND REPRODUCTION		23.00
11 17	0P	07CP0050601	03/29/06	PRINTING AND REPRODUCTION		15.00
11 17	0P	07CP0050601	04/26/06	PRINTING AND REPRODUCTION		45.00
11 17	0P	07CP0050601	05/03/06	PRINTING AND REPRODUCTION		44.00
11 20	0P	07CP0040601	03/27/06	PRINTING AND REPRODUCTION		23.00
11 20	0P	07CP0060601	05/03/06	PRINTING AND REPRODUCTION		67.00
11 24	S3	06328000022	11/01/06	PHOTOGRAPHIC (TRANSFER)		87.60
11 28	IV	07490100033		REPRO-P L 109-308		110.00
12 20	S3	06354000034	12/01/06	PHOTOGRAPHIC (TRANSFER)		13.00
				PRINTING AND REPRODUCTION TOTALS		1,614.20
OTHER SERVICES						
11 06	PI	07CT0400056	03/03/06	EMAIL AND WEB RELATED SERVICES		141.67
11 21	CO	11271063275	03/03/06	CANCELED CHECK PER US TREASURY		-141.67
12 18	PI	07CT040R056	03/03/06	EMAIL AND WEB RELATED SERVICES		141.67
				OTHER SERVICES TOTALS		141.67
SUPPLIES AND MATERIALS						
10 05	C2	NW200627860	09/26/06	OFFICE SUPPLIES		15.24
10 05	PI	07CT0400001	07/31/06	BOTTLED WATER		51.70
10 05	PI	07CT0400006	08/31/06	BOTTLED WATER		44.25
10 05	C1	NW200626801	08/31/06	BOTTLED WATER		13.75
10 05	C1	NW200626801	08/04/06	BOTTLED WATER		71.88
10 05	C1	NW200626801	08/29/06	BOTTLED WATER		76.89
10 05	C1	NW200626801	08/31/06	BOTTLED WATER		2.00
10 05	PI	07CT0400008	08/10/06	FOOD & BEVERAGE FOR MEETINGS		95.37
10 05	PI	07CT0400003	07/31/06	FOOD & BEVERAGE FOR MEETINGS		177.00
10 05	PI	07CT0400023	07/17/06	OFFICE SUPPLIES		260.11
10 05	PI	07CT0400024	07/18/06	OFFICE SUPPLIES		58.43
10 05	PI	07CT0400025	08/14/06	OFFICE SUPPLIES		159.35
10 05	PI	07CT0400026	09/06/06	OFFICE SUPPLIES		111.28
10 05	PI	07CT0400027	09/06/06	OFFICE SUPPLIES		35.90
10 05	PI	07CT0400002	07/21/06	OFFICE SUPPLIES		58.25
10 25	C1	NW200629201	07/31/06	BOTTLED WATER		13.75
10 25	C1	NW200623201	07/12/06	BOTTLED WATER		90.87
10 25	C1	NW200629201	07/31/06	BOTTLED WATER		2.00
10 30	HW	NW200624801		BW F1881163 06/30/06		-13.75
10 30	HW	NW200624801		BW 2995289317 06/30/06		-114.79
10 30	HW	NW200624801				-2.00
10 31	SF	DY061000589	10/01/06	OFFICE SUPPLY (TRANSFER)		-40.00
10 31	SF	DY061000590	10/10/06	OFFICE SUPPLY (TRANSFER)		-9.00
10 31	SF	DY061000591	10/10/06	OFFICE SUPPLY (TRANSFER)		-20.00
10 31	SF	DY061000592	10/10/06	OFFICE SUPPLY (TRANSFER)		-18.00
10 31	SF	DY061000593	10/10/06	OFFICE SUPPLY (TRANSFER)		-9.25
10 31	SF	DY061000594	10/10/06	OFFICE SUPPLY (TRANSFER)		-9.00

10-31	SF	DY061000595		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000596		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061000597		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000598		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	SF	DY061000599		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061000600		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000601		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000602		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000603		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY0610005183		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY0610005238		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY0610005239		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY0610005240		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY0610005241		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY0610005242		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY0610005243		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY0610005244		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006789		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006790		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
10-31	SF	DY061006791		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006792		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006793		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006794		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006795		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	358.55
10-31	SI	DY061000106		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-1,949.00
10-31	HR	976294	NATIONAL JOURNAL GROUP, INC	05/11/06	05/10/07	REFUND, DUPLICATE PAYMENT	25.00
11-02	PI	07C70400036	BRENDA L. KUPCHICK	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	89.46
11-02	PI	07C70400047	CRYSTAL ROCK WATER COMPANY	09/30/06	09/30/06	BOTTLED WATER	109.26
11-02	PI	07C70400052	RELIABLE OFFICE SUPPLY	09/25/06	09/25/06	OFFICE SUPPLIES	30.00
11-06	PI	07C70400054	BRIDGEPORT REGIONAL BUSINESS	09/30/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS	387.35
11-06	PI	07C70400053	SOUTHWEST DISTRIBUTION, INC	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	13.75
11-07	CI	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	83.88
11-07	CI	NW200630601	DO	09/22/06	09/22/06	BOTTLED WATER	2.00
11-07	CI	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	13.75
11-22	CI	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	83.88
11-22	CI	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER	2.00
11-22	CI	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER	2.00
11-29	PI	07C70400066	CINCINNATI POST/ENQUIRER	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
11-29	PI	07C70400067	DO	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
11-29	PI	07C70400076	CRYSTAL ROCK WATER COMPANY	10/31/06	10/31/06	BOTTLED WATER	43.91
11-29	PI	07C70400074	FRANKLIN COVEY	10/17/06	10/17/06	OFFICE SUPPLIES	64.88
11-29	PI	07C70400078	GREENWICH TIME	11/10/06	11/09/07	PUBLICATION/REFERENCE MATERIAL	218.40
11-29	PI	07C70400065	HARTFORD COURANT	11/12/06	11/11/07	PUBLICATION/REFERENCE MATERIAL	429.00
11-29	PI	07C70400080	MEGAN M. FINLAYSON	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS	21.76
11-29	PI	07C70400068	THE ADVOCATE	11/13/06	11/12/07	PUBLICATION/REFERENCE MATERIAL	218.40
11-29	PI	07C70400077	THE WASHINGTON TIMES	12/10/06	12/09/07	PUBLICATION/REFERENCE MATERIAL	91.00
11-30	SF	DY061100208		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100209		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100210		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2006 HON. CHRISTOPHER SHAYS—Con.						
11 30	SF	DY0611002711	11/24/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061103642	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11 30	SF	DY061103643	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11 30	SF	DY061103644	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11 30	SF	DY061103645	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11 30	SF	DY061100109	11/01/06	OFFICE SUPPLY (TRANSFER)		678.81
12 19	C1	NW200635201	11/30/06	BOTTLED WATER		13.75
12 19	C1	NW200635201	11/09/06	BOTTLED WATER		48.93
12 19	C1	NW200635201	11/30/06	BOTTLED WATER		2.00
12 20	P1	07C10400091	11/14/06	FOOD & BEVERAGE FOR MEETINGS		25.25
12 20	P1	07C10400091	11/15/06	FOOD & BEVERAGE FOR MEETINGS		81.00
12 20	P1	07C10400091	11/16/06	FOOD & BEVERAGE FOR MEETINGS		109.00
12 20	P1	07C10400091	11/17/06	OFFICE SUPPLIES		14.39
12 21	P1	07C10400107	11/30/06	BOTTLED WATER		4.65
12 21	P1	07C10400092	11/21/06	FOOD & BEVERAGE FOR MEETINGS		20.00
12 21	P1	07C10400110	11/21/06	OFFICE SUPPLIES		80.52
12 21	P1	07C10400108	01/16/07	PUBLICATION/REFERENCE MATERIAL		19.00
12 21	P1	07C10400099	12/14/06	FOOD & BEVERAGE FOR MEETINGS		16.94
12 21	P1	07C10400103	11/16/06	OFFICE SUPPLIES		74.37
12 31	S1	DY061200112	12/01/06	OFFICE SUPPLY (TRANSFER)		139.27
				SUPPLIES AND MATERIALS TOTALS		2,492.94
EQUIPMENT						
10-31	S8	MA000639652	10/01/06	EQUIPMENT MAINT (TRANSFER)		3,523.86
11-29	S8	MA000652551	11/01/06	EQUIPMENT MAINT (TRANSFER)		3,523.86
12-28	S8	MA000658757	12/01/06	EQUIPMENT MAINT (TRANSFER)		3,523.86
				EQUIPMENT TOTALS		10,571.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS		265,874.54
				OFFICE TOTALS		265,874.54
2005 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11 29	P1	07C10400062	01/26/05	PRIVATE AUTO MILEAGE		3.75
11 29	P1	07C10400063	03/03/05	PRIVATE AUTO MILEAGE		34.43
11 29	P1	07C10400064	09/08/05	PRIVATE AUTO MILEAGE		32.98
				TRAVEL TOTALS		71.16
OTHER SERVICES						
12 20	P1	07C10400090	02/17/05	TRAINING		228.00
				OTHER SERVICES TOTALS		228.00
EQUIPMENT						
11 20	F2	RN000016940	11/06/06	COMPUTER - DELL OPTIPLEX 170L		1,196.64
				EQUIPMENT TOTALS		1,196.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS		1,495.80

2004 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
11 29 P1 07CT0400058 HUNTER R. SOUTHWORTH

09/29/04	12/06/04	PRIVATE AUTO MILEAGE	6.00
OFFICIAL EXPENSES OF MEMBERS TOTALS			6.00
OFFICE TOTALS			6.00

OFFICE TOTALS 1,495.80

2006 HON. SHELLEY SEKULA GIBBS
OFFICIAL EXPENSES OF MEMBERS

12 31 SF DY061203155	12/27/06	12/31/06	FRANKED MAIL	11.85
12 31 SF DY061203156	12/27/06	12/31/06	FRANKED MAIL	60,688.52
12 31 SF DY061203157	12/27/06	12/31/06	FRANKED MAIL	11,083.89
PERSONNEL COMPENSATION				2,052.86
TRAVEL				37,824.73
RENT, COMMUNICATION, UTILITIES				5,460.63
PRINTING AND REPRODUCTION				5,389.60
SUPPLIES AND MATERIALS				122,468.38
EQUIPMENT				122,468.38
OFFICIAL EXPENSES OF MEMBERS TOTALS				11.85
OFFICE TOTALS				60,688.52

OFFICIAL EXPENSES OF MEMBERS

12 31 SF DY061203155	12/27/06	12/31/06	FRANKED MAIL	-3.95
12 31 SF DY061203156	12/27/06	12/31/06	FRANKED MAIL	-3.95
12 31 SF DY061203157	12/27/06	12/31/06	FRANKED MAIL	-3.95
PERSONNEL COMPENSATION				-11.85

PERSONNEL COMPENSATION

DIMOND, JISA E	11/09/06	12/31/06	CHIEF OF STAFF	18,739.64
FLOOD, RYAN P	11/01/06	11/14/06	LEGISLATIVE AIDE	782.64
GARDNER, GAIL E	11/13/06	12/31/06	STAFF ASSISTANT	4,960.00
GILL, KAREN M	11/13/06	12/31/06	DISTRICT SCHEDULER	5,066.67
GUTHEINZ, MICHAEL J	11/20/06	12/31/06	STAFF ASSISTANT	4,584.03
JAMES, DAVID O	11/01/06	11/14/06	ADMINISTRATIVE ASSISTANT	1,900.69
JONES, BENJAMIN	11/01/06	11/14/06	DISTRICT DIRECTOR	1,365.28
JOYNER, LUKE T	12/01/06	12/31/06	PART-TIME EMPLOYEE	1,500.00
LAIRD, RUSSELL	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,433.33
PAULSON, JUDY KAREN	11/01/06	11/14/06	SHARED EMPLOYEE	95.83
RITACCO, PAUL A	12/01/06	12/31/06	SHARED EMPLOYEE	1,400.00
TSCHIDA, MOLLY T	11/01/06	11/14/06	STAFF ASSISTANT	661.11
VASQUEZ, GABRIEL M	11/15/06	12/31/06	DISTRICT DIRECTOR	10,286.11
WILLIAMS, SHANE M	11/01/06	11/14/06	STAFF ASSISTANT	693.19
PERSONNEL COMPENSATION TOTALS				60,688.52

TRAVEL

12 07 P1 07TX2200029	11/13/06	11/17/06	AIRFARE IAH-DCA-IAH 8970	774.10
12 07 P1 07TX2200030	11/15/06	11/17/06	LODGING	446.56
12 07 P1 07TX2200031	11/13/06	11/16/06	LOCAL TRANSPORTATION	96.50
12 08 P1 07TX2200033	11/13/06	11/13/06	LOCAL TRANSPORTATION	35.50

HON. SHELLEY SEKULA GIBBS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006-HON. SHELLEY SEKULA GIBBS - Con						
12-08	P1	07X2200032	LISA E DIMOND	11/08/06	11/09/06	1,289.66
12-11	P1	07X22RW033	HON. SHELLEY SEKULA GIBBS	11/13/06	11/13/06	35.50
12-11	P1	07X2200035	DO	12/04/06	12/09/06	774.10
12-11	P1	07X2200036	DO	11/16/06	11/16/06	36.50
12-11	P1	07X2200037	DO	11/13/06	11/16/06	774.10
12-11	P1	07X2200034	LISA E DIMOND	11/03/06	12/29/06	1,435.56
12-13	P1	07X2200041	HON. SHELLEY SEKULA GIBBS	11/16/06	12/08/06	135.85
12-13	P1	07X2200042	DO	11/08/06	11/09/06	214.90
12-13	P1	07X2200038	LISA E DIMOND	11/03/06	11/29/06	814.10
12-13	P1	07X2200039	DO	11/27/06	11/29/06	446.56
12-13	P1	07X2200040	DO	11/27/06	11/29/06	774.10
12-13	P1	07X2200043	DO	12/04/06	12/08/06	129.48
12-13	P1	07X2200044	DO	12/04/06	12/08/06	900.84
12-13	P1	07X2200045	DO	12/04/06	12/08/06	774.10
12-27	P1	07X2200050	HON. SHELLEY SEKULA GIBBS	12/04/06	12/06/06	73.00
12-28	P1	07X2200057	DO	11/13/06	11/13/06	38.50
12-28	P1	07X2200058	LISA E DIMOND	11/08/06	11/09/06	223.28
12-28	P1	07X2200059	DO	11/08/06	11/09/06	814.10
12-28	P1	07X2200060	DO	11/08/06	11/09/06	47.00
RENT, COMMUNICATION, UTILITIES					11,083.89	
RENT, COMMUNICATION, UTILITIES TOTALS						
12-18	HV	07A90100042	FIRST CALL	11/16/06	11/16/06	35.00
12-27	P1	07X2200049	WINDSTREAM	11/09/06	11/30/06	434.92
12-31	SS	07X2200056	GABRIEL VASQUEZ	12/12/06	12/12/06	16.25
12-31	SS	07Y00306386	DO	11/01/06	11/30/06	21.16
12-31	SS	07Y00306390	DO	11/01/06	11/30/06	44.00
12-31	SS	07Y00306391	DO	11/01/06	11/30/06	134.00
12-31	SS	07Y00306392	DO	11/01/06	11/30/06	1,367.53
PRINTING AND REPRODUCTION					2,052.86	
12-13	P2	05A43247	ACCURATE WORD LLC	11/16/06	11/16/06	101.45
12-28	P5	6M5001001	NEUMANN AND COMPANY	12/14/06	12/14/06	37,692.19
12-29	P1	07X2200053	GABRIEL VASQUEZ	11/28/06	11/28/06	13.25
12-29	P1	07X2200054	DO	12/05/06	12/05/06	17.84
SUPPLIES AND MATERIALS					37,824.73	
11-29	P1	07X2200021	ESERVICE.COM	11/22/06	11/22/06	4,750.00
11-30	S1	DY061100475	DO	11/01/06	11/30/06	170.17
12-29	P1	07X2200051	GABRIEL VASQUEZ	12/03/06	12/03/06	62.00
12-29	P1	07X2200052	DO	12/03/06	12/03/06	86.50
12-29	P1	07X2200055	DO	12/04/06	12/04/06	8.63
12-31	SF	DY061201887	DO	12/27/06	12/31/06	-9.25
12-31	SF	DY061201888	DO	12/27/06	12/31/06	-13.50
PRINTING AND REPRODUCTION TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON BRAD SHERMAN Con						
		DABABNEH MATTHEW M	10/01/06	FIELD REPRESENTATIVE		7,650.00
		GARCIA OSCAR M	11/01/06	FIELD REPRESENTATIVE		1,519.80
		DO	12/01/06	FIELD REPRESENTATIVE (OTHER COMPENSATION)		351.07
		GILLET CONNIE SUE	10/01/06	SHARED EMPLOYEE		3,185.01
		GOLDBERG GARY L	10/01/06	LEGISLATIVE DIRECTOR		20,000.01
		HENDRICKSON JOHN C	10/01/06	STAFF ASSISTANT		5,750.01
		DO	09/01/06	STAFF ASSISTANT (OVERTIME)		779.57
		LOFRA LENAY	10/13/06	TEMPORARY EMPLOYEE		4,000.00
		MACDONALD DONALD F	10/01/06	SHARED EMPLOYEE		5,750.01
		MC KINNEY INDIA	10/01/06	LEGISLATIVE CORRESPONDENT		8,000.01
		MENDIOLA EVITA	10/01/06	EXEC ASSIST/SCHEDULER		12,750.00
		PRANGLEY ERIN M	10/01/06	DISTRICT DIRECTOR		18,500.01
		PRESTWOOD NATHANIEL D	10/01/06	LEGISLATIVE ADF		9,249.99
		TOLMICHAEL PHILIPPE	10/01/06	FIELD REPRESENTATIVE		11,000.01
		VIDULOVIC IRENA	10/01/06	SCHEDULER		9,750.01
		WRIGHT ANDREW S	10/01/06	CHIEF OF STAFF		32,499.99
				PERSONNEL COMPENSATION TOTALS		197,345.51
PERSONNEL BENEFITS						
10-31	S7	06304000054	10/01/06	TRANSIT BENEFITS		442.60
11-30	S7	06334000053	11/01/06	TRANSIT BENEFITS		553.79
12-79	S7	06363000051	12/01/06	TRANSIT BENEFITS		553.95
				PERSONNEL BENEFITS TOTALS		1,550.34
TRAVEL						
10-05	P1	07CA2700001	09/25/06	LOCAL TRANSPORTATION		60.00
10-05	P1	07CA2700002	09/25/06	AIRFARE FROM DISTRICT 9916		157.30
10-12	P1	07CA2700023	09/30/06	PRIVATE AUTO MILEAGE		278.57
10-12	P1	07CA2700019	09/05/06	PRIVATE AUTO MILEAGE		198.00
10-12	P1	07CA2700022	06/28/06	LOCAL TRANSPORTATION		41.00
11-16	P1	07CA2700018	09/05/06	PRIVATE AUTO MILEAGE		117.72
11-16	P1	07CA2700029	10/24/06	AIRFARE TO DISTRICT 7886		328.61
11-16	P1	07CA2700031	10/24/06	PRIVATE AUTO MILEAGE		363.03
11-16	P1	07CA2700033	10/23/06	LOCAL TRANSPORTATION		80.00
11-16	P1	07CA2700030	10/07/06	AIRFARE TO DISTRICT 5872		326.60
11-16	P1	07CA2700032	10/07/06	PRIVATE AUTO MILEAGE		250.06
11-20	P1	07CA2700034	08/01/06	PRIVATE AUTO MILEAGE		168.66
11-20	P1	07CA2700036	10/10/06	PRIVATE AUTO MILEAGE		48.51
11-20	P1	07CA2700043	11/03/06	LOCAL TRANSPORTATION		10.00
11-20	P1	07CA2700042	11/03/06	LOCAL TRANSPORTATION		12.00
11-20	P1	07CA2700038	10/14/06	PRIVATE AUTO MILEAGE		57.85
11-20	P1	07CA2700035	10/03/06	PRIVATE AUTO MILEAGE		194.91
11-20	P1	07CA2700040	09/01/06	LOCAL TRANSPORTATION		131.00
11-20	P1	07CA2700037	10/03/06	PRIVATE AUTO MILEAGE		175.33
11-20	P1	07CA2700041	10/01/06	LOCAL TRANSPORTATION		15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2/006 HON. BRAD SHERMAN—Con						
11-03	CB	FX061102A	10/20/06	OVERNIGHT MAIL	13.03	
11-03	CB	FX061102A	10/19/06	OVERNIGHT MAIL	19.01	
11-15	CB	FX061113A	10/26/06	OVERNIGHT MAIL	28.67	
11-15	CB	FX061113A	10/30/06	OVERNIGHT MAIL	6.47	
11-17	CB	FX061116A	11/02/06	OVERNIGHT MAIL	45.92	
11-17	CB	FX061116A	11/02/06	OVERNIGHT MAIL	6.37	
11-20	P9	CA2703R0611	11/01/06	SHERMAN OAKS - RENT	3,486.00	
11-27	P2	HCY0603010	07/27/06	CW 7290 COLOR W/ VOICE AND DAT	49.99	
11-29	CB	FX061127A	11/08/06	OVERNIGHT MAIL	16.96	
11-29	CB	FX061127A	11/09/06	OVERNIGHT MAIL	28.70	
11-29	P1	07CA2700048	10/23/06	TEMPORARY SPACE RENTAL	20.51	
11-29	P1	07CA2700049	11/09/06	TELECOMMUNICATIONS CHARGES	671.34	
11-29	P1	07CA2700050	12/09/06	TELECOMMUNICATIONS CHARGES	651.61	
11-30	S5	DY633800950	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.14	
11-30	S5	DY633800951	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	59.46	
11-30	S5	DY633800955	10/01/06	DC TEL EQUIP (TRANSFER)	142.00	
11-30	S5	DY633800957	10/01/06	DC TEL SERVICE (TRANSFER)	184.00	
11-30	S5	DY633800958	10/01/06	DC TEL TOLLS (TRANSFER)	1,273.40	
12-06	CB	FX061204A	11/17/06	OVERNIGHT MAIL	19.06	
12-06	CB	FX061204A	11/16/06	OVERNIGHT MAIL	5.89	
12-11	CB	FX061207B	11/22/06	OVERNIGHT MAIL	6.47	
12-18	CB	FX061214A	11/28/06	OVERNIGHT MAIL	19.01	
12-20	P9	CA2703R0612	12/01/06	SHERMAN OAKS - RENT	3,486.00	
12-21	P1	07CA2700077	10/04/06	TEMPORARY SPACE RENTAL	125.00	
12-21	CB	FX061220A	12/04/06	OVERNIGHT MAIL	25.72	
12-27	C3	NW200636100	10/01/06	BLACKBERRY SERVICE	42.74	
12-31	S5	DY700300945	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.14	
12-31	S5	DY700300946	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	88.76	
12-31	S5	DY700300950	11/01/06	DC TEL EQUIP (TRANSFER)	64.00	
12-31	S5	DY700300951	11/01/06	DC TEL SERVICE (TRANSFER)	184.00	
12-31	S5	DY700300952	11/01/06	DC TEL TOLLS (TRANSFER)	1,502.89	
12-31	S5	DY700300952	11/01/06	DC TEL TOLLS (TRANSFER)	20,077.92	
RENT, COMMUNICATION, UTILITIES TOTALS						
10-02	P5	6M5014028A	08/31/06	MASSPRINTING#28	6,121.68	
10-02	P5	6M5014028	08/01/06	MASSPRINTING#28	1,600.00	
10-05	P5	6M5014028A1	08/02/06	MASSPRINTING#28	24,635.00	
10-12	P1	07CA2700025	08/01/06	PRINTING AND REPRODUCTION	387.95	
10-12	P1	07CA2700005	08/28/06	PRINTING AND REPRODUCTION	150.00	
10-12	P1	07CA2700010	08/21/06	PRINTING AND REPRODUCTION	157.50	
10-12	P1	07CA2700011	08/16/06	PRINTING AND REPRODUCTION	80.00	
10-12	P1	07CA2700012	07/05/06	PRINTING AND REPRODUCTION	40.00	
10-12	P1	07CA2700013	07/31/06	PRINTING AND REPRODUCTION	28.00	
10-12	P1	07CA2700014	08/03/06	PRINTING AND REPRODUCTION	40.00	
PRINTING AND REPRODUCTION						
ALL DIRECT MAIL SERVICES						
10-02	P5	6M5014028	08/31/06	MASSPRINTING#28	6,121.68	
10-02	P5	6M5014028	08/01/06	MASSPRINTING#28	1,600.00	
10-05	P5	6M5014028A1	08/02/06	MASSPRINTING#28	24,635.00	
10-12	P1	07CA2700025	08/01/06	PRINTING AND REPRODUCTION	387.95	
10-12	P1	07CA2700005	08/28/06	PRINTING AND REPRODUCTION	150.00	
10-12	P1	07CA2700010	08/21/06	PRINTING AND REPRODUCTION	157.50	
10-12	P1	07CA2700011	08/16/06	PRINTING AND REPRODUCTION	80.00	
10-12	P1	07CA2700012	07/05/06	PRINTING AND REPRODUCTION	40.00	
10-12	P1	07CA2700013	07/31/06	PRINTING AND REPRODUCTION	28.00	
10-12	P1	07CA2700014	08/03/06	PRINTING AND REPRODUCTION	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON BRAD SHERMAN—Con						
10-31	SF	DY061000350	10/16/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061005491	10/21/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005795	10/16/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005796	10/16/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000067	10/01/06	OFFICE SUPPLY (TRANSFER)		464.12
11-07	C1	NW200630601	09/30/06	BOTTLED WATER		11.00
11-07	C1	NW200630601	09/19/06	BOTTLED WATER		47.98
11-07	C1	NW200630601	09/30/06	BOTTLED WATER		2.00
11-22	C1	NW200632501	10/31/06	BOTTLED WATER		11.00
11-22	C1	NW200632501	10/12/06	BOTTLED WATER		47.98
11-22	C1	NW200632501	10/31/06	BOTTLED WATER		2.00
11-27	HV	07A90100022	10/17/06	FRAMING (TRANSFER)		31.00
11-29	P1	07CA2700053	08/25/06	OFFICE SUPPLIES		297.33
11-29	P1	07CA2700051	11/01/06	PUBLICATION/REFERENCE MATERIAL		75.85
11-29	P1	07CA2700052	11/03/06	PUBLICATION/REFERENCE MATERIAL		75.87
11-30	S1	DY061000668	11/01/06	OFFICE SUPPLY (TRANSFER)		1,249.12
12-04	P2	0SS43096	10/20/06	HP LASERJET 3500 INK CARTRIDGE		120.00
12-04	P2	0SS43096	10/20/06	HP LASERJET 3500 INK CARTRIDGE		120.00
12-04	P2	0SS43096	10/20/06	HP LASERJET 3500 INK CARTRIDGE		120.00
12-04	P2	0SS43096	10/20/06	HP LASERJET 3500 INK CARTRIDGE		120.00
12-04	P2	0SS43096	10/20/06	HP LASERJET 3500 INK CARTRIDGE		120.00
12-04	P2	0SS43096	10/20/06	HP LASERJET 4345 IMP CARTRIDGE		195.00
12-04	P2	0SS43096	10/20/06	HP LASERJET 4350 TN CARTRIDGE		210.00
12-04	P2	0SS43096	10/20/06	XEROX 5626 COPIER TONER CARTRI		139.00
12-04	P2	0SS43096	10/20/06	HP LASERJET 3500 TRANSFER KIT		87.00
12-04	P2	0SS43096	10/20/06	SHIPPING CHARGE		5.00
12-07	P1	07CA2700054	08/02/06	PUBLICATION/REFERENCE MATERIAL		1,431.24
12-19	C1	NW200635201	11/30/06	BOTTLED WATER		11.00
12-19	C1	NW200635201	11/06/06	BOTTLED WATER		40.98
12-19	C1	NW200635201	11/30/06	BOTTLED WATER		2.00
12-21	P1	07CA2700064	10/19/06	BOTTLED WATER		83.36
12-21	P1	07CA2700080	11/06/06	OFFICE SUPPLIES		227.33
12-21	P1	07CA2700078	10/18/06	OFFICE SUPPLIES		122.00
12-21	P1	07CA2700084	10/01/06	PUBLICATION/REFERENCE MATERIAL		149.00
12-21	P1	07CA2700085	11/01/06	PUBLICATION/REFERENCE MATERIAL		149.00
12-27	P1	07CA2700100	12/13/06	OFFICE SUPPLIES		126.83
12-27	P1	07CA2700101	10/13/06	OFFICE SUPPLIES		54.22
12-27	P1	07CA2700103	12/12/06	OFFICE SUPPLIES		17.72
12-27	P1	07CA2700104	09/12/06	OFFICE SUPPLIES		69.56
12-27	P1	07CA2700105	09/21/06	OFFICE SUPPLIES		60.40
12-27	P1	07CA2700106	10/03/06	OFFICE SUPPLIES		15.84
12-27	P1	07CA2700107	10/10/06	OFFICE SUPPLIES		176.80
12-27	P1	07CA2700108	10/18/06	OFFICE SUPPLIES		370.11
12-27	P1	07CA2700120	11/25/06	OFFICE SUPPLIES		116.08

12 27	PI	07C42700121	DO	10/24/06	OFFICE SUPPLIES	143.78
12 27	PI	07C42700122	DO	10/31/06	OFFICE SUPPLIES	48.32
12 27	PI	07C42700123	DO	11/01/06	OFFICE SUPPLIES	55.69
12 27	PI	07C42700124	DO	11/08/06	OFFICE SUPPLIES	103.40
12 28	PI	07C42700129	ALLEN'S PRESS CLIPPING BUREAU	10/15/06	PUBLICATION/REFERENCE MATERIAL	78.00
12 28	PI	07C42700130	DO	11/15/06	PUBLICATION/REFERENCE MATERIAL	78.00
12 28	PI	07C42700131	DO	12/15/06	PUBLICATION/REFERENCE MATERIAL	78.00
12 31	SF	DY061700159		12/14/06	OFFICE SUPPLY (TRANSFER)	-9.75
12 31	SF	DY061703686		12/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
12 31	SI	DY061720069		12/01/06	OFFICE SUPPLY (TRANSFER)	3,905.45
EQUIPMENT						14,136.32
10 26	F1	NN000016792	LOCKHEED MARTIN DESKTOP SOLUTI	09/06/06	T&M SERVICE	360.00
10 27	F1	NN000016870	DO	09/28/06	T&M SERVICE	120.00
10 31	S8	MA000639740		10/01/06	EQUIPMENT MAINT (TRANSFER)	2,645.55
10 31	S8	PI000647545		10/01/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
10 31	S8	PI000647920		10/01/06	EQUIPMENT PURCHASE (TRANSFER)	601.02
11 29	S8	MA000648876		11/01/06	EQUIPMENT MAINT (TRANSFER)	2,645.55
11 29	S8	PI000656734		11/01/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
11 29	S8	PI000657108		11/01/06	EQUIPMENT PURCHASE (TRANSFER)	601.02
12 05	F1	NN000017064	LOCKHEED MARTIN DESKTOP SOLUTI	10/16/06	T&M SERVICE	300.00
12 05	F1	NN000017074	DO	11/01/06	T&M SERVICE	120.00
12 28	S8	MA000660830		12/01/06	EQUIPMENT MAINT (TRANSFER)	2,645.55
12 28	S8	PI000665716		12/01/06	EQUIPMENT PURCHASE (TRANSFER)	18.94
12 28	S8	PI000665740		12/01/06	EQUIPMENT PURCHASE (TRANSFER)	4,837.22
EQUIPMENT TOTALS						15,041.01
OFFICIAL EXPENSES OF MEMBERS TOTALS						313,881.18
OFFICE TOTALS						313,881.18

2005 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12 04	CO	776217517	MONSTERTRAK	08/19/05	CANCELED CHECK STATE DATED	-90.00
PRINTING AND REPRODUCTION TOTALS						90.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						-90.00
OFFICE TOTALS						-90.00

2006 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS

12 04	CO	776217517	MONSTERTRAK	08/19/05	CANCELED CHECK STATE DATED	-90.00
PRINTING AND REPRODUCTION TOTALS						90.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						-90.00
OFFICE TOTALS						-90.00
EQUIPMENT						304,196.92
OFFICIAL EXPENSES OF MEMBERS TOTALS						304,196.92
FRANKED MAIL						86,224.90
PERSONNEL COMPENSATION						901,016.01
PERSONNEL BENEFITS						83.67
TRAVEL						39,265.14
RENT COMMUNICATION UTILITIES						17,056.54
PRINTING AND REPRODUCTION						69,359.82
OTHER SERVICES						87,672.94
SUPPLIES AND MATERIALS						2,661.00
EQUIPMENT						3,128.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						483.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						1,698.79
OFFICIAL EXPENSES OF MEMBERS TOTALS						9,803.88
OFFICIAL EXPENSES OF MEMBERS TOTALS						37,393.17
OFFICIAL EXPENSES OF MEMBERS TOTALS						304,196.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON DON SHERWOOD - Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-06-04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	FRANKED MAIL	304,196.92	
10-06-04	NW200629801	DO	09/01/06	FRANKED MAIL		4,337.48
10-27-04	NW200633201	DO	10/01/06	FRANKED MAIL		725.03
11-30-04	NW200633501	DO	11/01/06	FRANKED MAIL		479.79
12-28-04	NW200635501	DO				293.67
PERSONNEL COMPENSATION						5,835.99
ALLEN, MATTHEW D						14,499.59
BAKER, TERESA W						22,224.99
DAVENPORT BARBARA A						11,218.74
DI MICHELE PATRICIA A						11,053.74
ENRIGHT, JOHN STEVEN						36,000.00
ERDMAN STACY L						6,357.51
FABRICATORE, JOSEPH B						12,125.01
GRIECORUTH CALISIRI						13,381.26
GUNTION RUSSELL O						8,201.25
HOWARTH, MARGARET J						12,512.49
JONES, DODI A						12,750.00
MORGAN, JERRY S						19,433.34
MORSE, CHANDLER C						750.00
O'DONNELL, JOHN FREDERICK						21,895.83
ORMASA, JOHN T						22,224.99
SANTILLI, MARIE J						18,158.76
WALTERS, JAY W						300.00
WHITEHEAD, THOMAS C						9,250.00
DO						1,168.26
PERSONNEL BENEFITS						253,506.16
10-31-06	06304000317		10/01/06	TRANSIT BENEFITS		83.67
PERSONNEL BENEFITS TOTALS						83.67
TRAVEL						
10-12-06	07PA10000005	JOHN O'DONNELL	09/17/06	PRIVATE AUTO MILEAGE		488.40
10-12-06	07PA10000010	JOSEPH B FABRICATORE	09/06/06	PRIVATE AUTO MILEAGE		646.36
10-12-06	07PA10000014	MATTHEW D ALLEN	09/22/06	PRIVATE AUTO MILEAGE		259.16
10-12-06	07PA10000004	RUSSELL O GUNTION	09/05/06	TRAVEL SUBSISTENCE		693.69
10-20-06	PA100110610	GMAC PAYMENT PROCESSING	10/01/06	LEASED AUTO 2005 CHEVY IMPALA		527.68
11-01-06	07PA10000026	JOSEPH B FABRICATORE	10/03/06	PRIVATE AUTO MILEAGE		439.56
11-06-06	07PA10000030	JOHN O'DONNELL	09/30/06	PRIVATE AUTO MILEAGE		236.28
11-06-06	07PA10000028	JOHN T ORMASA	10/31/06	PRIVATE AUTO MILEAGE		289.96
11-16-06	07PA10000039	JOHN O'DONNELL	11/08/06	PRIVATE AUTO MILEAGE		118.80
11-16-06	07PA10000041	JOSEPH B FABRICATORE	10/31/06	PRIVATE AUTO MILEAGE		147.40
OFFICE TOTALS					1,233,947.53	
FRANKED MAIL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
7005 HON DON SHERWOOD—Con						
11 21	P1	07PAL1000051	11/15/06	TELECOMMUNICATIONS CHARGES		45.11
11 30	S5	DW633805548	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)		25.23
11 30	S5	DW633805549	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)		363.48
11 30	S5	DW633805554	10/01/06	DC TEL EQUIP (TRANSFER)		32.00
11 30	S5	DW633805555	10/01/06	DC TEL SERVICE (TRANSFER)		96.00
11 30	S5	DW633805556	10/01/06	DC TEL TOLLS (TRANSFER)		1,190.37
12 07	P1	07PAL1000062	10/27/06	UTILITIES		247.20
12 07	P1	07PAL1000061	11/25/06	TELECOMMUNICATIONS CHARGES		190.60
12 11	CB	FXF0617078	11/27/06	OVERNIGHT MAIL		7.99
12 13	P1	07PAL1000065	11/30/06	TELECOMMUNICATIONS CHARGES		23.01
12 13	P1	07PAL1000064	10/24/06	TELECOMMUNICATIONS CHARGES		45.28
12 20	P9	PAL1002R0612	12/01/06	WILLIAMSPORT RENT		685.64
12 20	P9	PAL1003R0612	12/01/06	SUNBURY RENT		825.00
12 20	P9	PAL1001R0612	12/01/06	CLARKS SUMMIT		1,800.00
12 21	CB	FXF061720A	12/11/06	OVERNIGHT MAIL		6.07
12 27	P1	07PAL1000071	12/11/06	TELECOMMUNICATIONS CHARGES		294.45
12 27	P1	07PAL1000067	11/01/06	TELECOMMUNICATIONS CHARGES		80.79
12 27	P1	07PAL1000072	12/10/06	TELECOMMUNICATIONS CHARGES		139.35
12 31	S5	DY700305527	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)		25.23
12 31	S5	DY700305528	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)		321.55
12 31	S5	DY700305533	11/01/06	DC TEL EQUIP (TRANSFER)		32.00
12 31	S5	DY700305534	11/01/06	DC TEL SERVICE (TRANSFER)		96.00
12 31	S5	DY700305535	11/01/06	DC TEL TOLLS (TRANSFER)		1,023.18
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	18,497.91
10 25	S3	06298000170	10/01/06	PHOTOGRAPHIC (TRANSFER)		29.40
11 20	OP	07GP0060601	05/16/06	PRINTING AND REPRODUCTION		275.00
11 20	OP	07GP0070601	05/16/06	PRINTING AND REPRODUCTION		499.00
11 20	OP	07GP0070601	06/01/06	PRINTING AND REPRODUCTION		1,841.00
11 24	S3	06328000086	11/01/06	PHOTOGRAPHIC (TRANSFER)		16.60
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	2,661.00
10 12	P1	07PAL1000007	09/20/06	JANITORIAL AND RELATED SERVICE		31.00
10 19	P1	07PAL1000018	10/09/06	JANITORIAL AND RELATED SERVICE		30.00
11 06	P1	07PAL1000031	10/22/06	JANITORIAL AND RELATED SERVICE		30.00
11 09	P1	07PAL1000032	10/25/06	SERVICE CONTRACT		152.00
11 09	P1	07PAL1000033	10/24/06	SERVICE CONTRACT		135.00
11 20	P1	07PAL1000045	11/05/06	JANITORIAL AND RELATED SERVICE		30.00
11 20	P1	07PAL1000042	10/02/06	JANITORIAL AND RELATED SERVICE		60.00
12 07	P1	07PAL1000060	11/27/06	JANITORIAL AND RELATED SERVICE		15.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	483.00
10 03	P2	05S32646	09/07/06	PRINTER 40 BLACK SELF INKING S		12.00

10-05	C1	NW200626804	DEER PARK	08/31/06	BOTTLED WATER	10.58
10-05	C1	NW200626804	DO	08/04/06	BOTTLED WATER	50.32
10-05	C1	NW200626804	DO	08/29/06	BOTTLED WATER	43.15
10-05	C1	NW200626804	DO	08/24/06	BOTTLED WATER	15.00
10-05	C1	NW200626804	DO	08/31/06	BOTTLED WATER	2.00
10-12	P1	07PA1000001	MARIE J. SANTILLI	09/13/06	OFFICE SUPPLIES	24.90
10-12	P1	07PA1000003	DO	09/02/06	OFFICE SUPPLIES	82.00
10-12	P1	07PA1000011	REFILL USA	10/04/06	OFFICE SUPPLIES	82.00
10-19	P2	05S32852	ALLIANCE MICRO	09/22/06	DRUM UNIT FOR THE SHARP DC600	70.78
10-19	P1	07PA1000019	GLEN SUMMIT SPRINGS WATER CO	09/30/06	BOTTLED WATER	89.00
10-19	P1	07PA1000020	MARIE J. SANTILLI	10/13/06	OFFICE SUPPLIES	15.30
10-19	P1	07PA1000016	REFILL USA	09/07/06	OFFICE SUPPLIES	2.87
10-25	C1	NW200629204	DEER PARK	07/31/06	BOTTLED WATER	26.36
10-25	C1	NW200629204	DO	07/12/06	BOTTLED WATER	10.58
10-25	C1	NW200629204	DO	07/24/06	BOTTLED WATER	96.31
10-25	C1	NW200629204	DO	07/31/06	BOTTLED WATER	15.00
10-26	P1	07PALURW433	COMMONWEALTH OF PA	09/30/06	LEASED AUTO EXPENSE	2.00
10-30	HV	NW200624804	DEER PARK	09/30/07	BW F1870996 06/30/06	36.00
10-30	HV	NW200624804	DO		BW 2985763735 06/16/06	-10.58
10-30	HV	NW200624804	DO		BW 2991805793 06/24/06	-46.95
10-30	HV	NW200624804	DO		BW 2995268972 06/30/06	-15.00
10-30	HV	NW200624804	DO		CANCELED CHECK-STOP PAYMENT	-36.00
10-31	S1	DY061000407	DEPT OF TRANSPORTATION	09/30/06	OFFICE SUPPLY (TRANSFER)	621.10
11-01	P1	07PA1000021	TULPEHOCKEN SPRING WATER	09/30/06	BOTTLED WATER	20.50
11-07	C1	NW200630604	DEER PARK	09/30/06	BOTTLED WATER	10.58
11-07	C1	NW200630604	DO	09/22/06	BOTTLED WATER	37.65
11-07	C1	NW200630604	DO	09/24/06	BOTTLED WATER	10.58
11-07	C1	NW200630604	DO	09/30/06	BOTTLED WATER	15.00
11-16	P1	07PA1000036	RUSSELL O. GUNTON	10/05/06	FOOD & BEVERAGE FOR MEETINGS	58.00
11-16	P1	07PA1000037	TULPEHOCKEN SPRING WATER	10/21/06	BOTTLED WATER	51.50
11-20	P1	07PA1000043	GLEN SUMMIT SPRINGS WATER CO	10/01/06	BOTTLED WATER	23.20
11-21	P1	07PA1000049	MARIE J. SANTILLI	10/27/06	BOTTLED WATER	5.18
11-21	P1	07PA1000049	DEER PARK	10/27/06	OFFICE SUPPLIES	10.58
11-22	C1	NW200632504	DO	10/31/06	BOTTLED WATER	35.99
11-22	C1	NW200632504	DO	10/05/06	BOTTLED WATER	32.15
11-22	C1	NW200632504	DO	10/17/06	BOTTLED WATER	15.00
11-22	C1	NW200632504	DO	10/24/06	BOTTLED WATER	2.00
11-22	C1	NW200632504	DO	10/31/06	BOTTLED WATER	132.94
11-30	S1	DY061100413	WAYNE AUTOMOTIVE	11/01/06	OFFICE SUPPLY (TRANSFER)	352.90
12-04	P1	07PA1000058	DEER PARK	11/24/06	LEASED AUTO EXPENSE	10.58
12-19	C1	NW200635204	DO	11/30/06	BOTTLED WATER	14.16
12-19	C1	NW200635204	DO	11/09/06	BOTTLED WATER	15.00
12-19	C1	NW200635204	DO	11/24/06	BOTTLED WATER	2.00
12-19	C1	NW200635204	DO	11/30/06	BOTTLED WATER	-10.58
12-27	P1	07PA1000069	TIMES/TRIBUNE	11/30/06	PUBLICATION/REFERENCE MATERIAL	10.00
12-31	SF	DY061201478	DO	11/09/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061201479	DO	12/21/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061201480	DO	12/21/06	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY061201481	DO	12/21/06	OFFICE SUPPLY (TRANSFER)	-72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DON SHERWOOD—Con						
12-31	SF	DY061201482	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061201483	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061201484	12/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY061201485	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY061204121	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SI	DY061200398	12/31/06	OFFICE SUPPLY (TRANSFER)		-33.26
				SUPPLIES AND MATERIALS TOTALS		1,698.79
10-31	S8	MA0000642064	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,144.96
11-29	S8	MA0000650173	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,144.96
12-28	S8	MA0000660342	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,083.96
				EQUIPMENT TOTALS		9,373.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS		304,196.92
				OFFICE TOTALS		304,196.92
2005 HON. DON SHERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200630700	12/01/05	FRANKED MAIL	201.27	201.27
				FRANKED MAIL TOTALS	201.27	201.27
11-17	0P	07GP0020603	12/07/05	PRINTING AND REPRODUCTION	399.00	399.00
				PRINTING AND REPRODUCTION TOTALS	399.00	399.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	600.27	600.27
				OFFICE TOTALS:	600.27	
2006 HON. JOHN SHUMKUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,030.27	5,088.76
				PERSONNEL COMPENSATION	1,038,984.58	299,655.55
				PERSONNEL BENEFITS	744.67	744.67
				TRAVEL	31,072.65	7,549.90
				RENT, COMMUNICATION, UTILITIES	91,803.74	27,764.91
				PRINTING AND REPRODUCTION	11,365.71	3,910.26
				OTHER SERVICES	19,632.03	4,816.38
				SUPPLIES AND MATERIALS	19,531.78	10,855.88
				EQUIPMENT	23,306.52	6,859.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,251,885.95	362,245.47
				OFFICE TOTALS	1,251,885.95	362,245.47
10-06	04	NW200627800	08/01/06	FRANKED MAIL		1,719.42
				FRANKED MAIL		
				UNITED STATES POSTAL SERVICE		

10-31	SF	DY061003151		10/06/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061003152		10/06/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061003154		10/06/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061004104		10/19/06	10/31/06	FRANKED MAIL	-7.90
10-31	SF	DY061004107		10/19/06	10/31/06	FRANKED MAIL	-15.80
10-31	SF	DY061004109		10/19/06	10/31/06	FRANKED MAIL	-11.85
10-31	SF	DY061004117		10/19/06	10/31/06	FRANKED MAIL	-7.90
10-31	SF	DY061004120		10/19/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061004123		10/19/06	10/31/06	FRANKED MAIL	-3.95
11-30	SF	DY061102149		11/13/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102150		11/13/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102151		11/13/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102152		11/13/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102153		11/13/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102154		11/13/06	11/30/06	FRANKED MAIL	-3.95
11-30	O4	NW200625800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	995.02
11-30	O4	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,428.26
12-28	O4	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,032.96
							5,088.76
PERSONNEL COMPENSATION							
AMAYA,ELAVIO S							7,999.99
BALLARD,MARY B							13,375.00
BUETTNER,RUTH A							5,625.01
BUGGER,DOUGLAS J							13,000.01
CROSSLEY,CARREN A							17,375.00
CULP,GRANT E							8,680.55
DAVIS,RODNEY L							17,400.00
FANSLER,DEBRA DETMERS							29,500.01
HANSON,GRETA							13,000.01
HAVERLY,JORDAN							2,950.00
HEALY,HOLLY R							13,499.99
MULLER,VIRGINIA M							7,500.01
NELSON,JED							9,250.00
OLSON,WILLIAM A							14,999.99
PICKETT,MATTHEW							5,000.00
ROBERTS,CRAG A							37,250.00
ROHAN,DORA J							17,500.00
TOMASZENSKI,STEVEN G							21,250.00
TRACT,CHARLES R							13,499.99
WEBER,AMY R							11,749.99
ZILLY,MAUREEN A							19,250.00
PERSONNEL COMPENSATION TOTALS							299,655.55
PERSONNEL BENEFITS							
10-31	S7	06304000152		10/01/06	10/31/06	TRANSIT BENEFITS	390.13
12-29	S7	06363000137		12/01/06	12/31/06	TRANSIT BENEFITS	354.54
PERSONNEL BENEFITS TOTALS							744.67
TRAVEL							
10-05	P1	071L1900013	CITIBANK GOV CARD SERVICE	09/06/06	09/07/06	MBR R/T A/F STL-DCA-STL 9923	506.60
10-05	P1	071L1900014	DO	09/12/06	09/14/06	MBR R/T A/F STL-DCA-STL 9928	506.60

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON JOHN SHIMKUS—Con						
10-05	P1	07/11/900009	09/08/06	GASOLINE		35.93
10-05	P1	07/11/900011	09/13/06	GASOLINE		31.32
10-05	P1	07/11/900010	09/15/06	GASOLINE		17.08
10-12	P1	07/11/900028	09/26/06	GASOLINE		18.00
10-12	P1	07/11/900027	09/22/06	GASOLINE		37.12
10-12	P1	07/11/900018	09/13/06	LOCAL TRANSPORTATION		8.20
10-12	P1	07/11/900029	09/13/06	TRAIN FARE TO CHICAGO & RTN		34.00
10-12	P1	07/11/900030	09/13/06	LOCAL TRANSPORTATION		17.00
10-12	P1	07/11/900031	09/19/06	MBR R/T A/F STL-DCA-STL 1373		506.60
10-18	P1	07/11/900032	09/25/06	MBR R/T A/F STL-DCA-STL 8384		576.60
10-18	P1	07/11/900033	10/02/06	MEMBER AIRFARE DC-STL 9595		276.30
10-18	P1	07/11/900034	10/04/06	R/T A/F DCA-STL-DCA 1716		586.60
10-30	P1	07/11/900045	10/12/06	GASOLINE		61.21
11-09	P1	07/11/900054	10/18/06	GASOLINE		24.00
11-09	P1	07/11/900063	10/19/06	LOCAL TRANSPORTATION		6.00
11-09	P1	07/11/900068	10/27/06	AIRFARE		114.30
11-09	P1	07/11/900053	10/04/06	GASOLINE		38.35
11-09	P1	07/11/900067	10/03/06	GASOLINE		128.42
11-09	P1	07/11/900069	10/26/06	LOCAL TRANSPORTATION		6.00
11-09	P1	07/11/900070	10/27/06	LODGING		67.60
11-09	P1	07/11/900065	10/19/06	GASOLINE		23.76
11-09	P1	07/11/900064	10/18/06	R/T A/F DC-ORD-RTN 6714		208.60
11-09	P1	07/11/900062	10/18/06	LOCAL TRANSPORTATION		36.25
11-20	P1	07/11/900073	10/12/06	MR R/T A/F STL-DCA-RTN 3343		1,057.60
11-20	P1	07/11/900073	10/19/06	MBR R/T A/F STL-ORD-RTN 3448		194.60
11-20	P1	07/11/900074	11/02/06	LODGING		72.32
11-20	P1	07/11/900076	11/02/06	LOCAL TRANSPORTATION		11.00
12-06	P1	07/11/900092	11/21/06	MBR R/T A/F STL-ORD-RTN 5781		194.60
12-06	P1	07/11/900093	11/21/06	MBRT R/T A/F STL-DCA-RTN 8432		562.60
12-06	P1	07/11/900099	11/16/06	GASOLINE		35.44
12-06	P1	07/11/900094	11/21/06	R/T A/F SH-ORD-RTN 3113		745.61
12-06	P1	07/11/900095	11/21/06	LOCAL TRANSPORTATION		45.00
12-06	P1	07/11/900101	11/17/06	LOCAL TRANSPORTATION		5.00
12-11	P1	07/11/900112	11/21/06	GASOLINE		22.49
12-11	P1	07/11/900110	10/24/06	LOCAL TRANSPORTATION		2.50
12-18	P1	07/11/900123	12/04/06	MBR R/T A/F STL-DCA 7979		562.60
12-18	P1	07/11/900124	12/02/06	MBR R/T A/F STL-ORD-RTN 5786		136.60
12-18	P1	07/11/900121	11/30/06	GASOLINE		79.50
TRAVEL TOTALS						7,549.90
RENT, COMMUNICATION, UTILITIES						
10-05	P1	07/11/900002	08/16/06	UTILITIES		342.63
10-05	P1	07/11/900003	09/07/06	TELECOMMUNICATIONS CHARGES		241.12
10-05	P1	07/11/900006	09/24/06	UTILITIES		58.30

10-05	P1	07/1900012	CITY OF COLLINSVILLE	06/30/06	09/01/06	UTILITIES	39.69
10-05	P1	07/1900005	COMCAST CABLEVISION	09/25/06	10/24/06	UTILITIES	15.00
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL	11.61
10-05	P1	07/1900017	SEIP OIL PROPERTIES	09/16/06	09/30/06	TELECOMMUNICATIONS CHARGES	60.00
10-05	P1	07/1900007	VERIZON WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	669.95
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	13.05
10-12	CB	FXF061011A	DO	10/03/06	10/03/06	OVERNIGHT MAIL	12.90
10-12	CB	FXF061011A	MCLEOD USA	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	231.78
10-12	P1	07/1900022	VERIZON NORTH	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	95.63
10-12	P1	07/1900023	WIN	10/01/06	10/31/06	UTILITIES	35.00
10-12	P1	07/1900024	VERIZON WIRELESS	09/19/06	09/19/06	VW 7250 COLOR VOICED AND DATA	29.99
10-18	P2	HCV0603192	BRUCE E MATTEA	10/01/06	10/31/06	RENT-COLLINSVILLE	1,000.00
10-20	P9	IL1905R0610	MARILYN E MASON	10/01/06	10/31/06	SPRINGFIELD-RENT	1,793.00
10-20	P9	IL1904R0610	SEIP OIL PROPERTIES	10/01/06	10/31/06	CENTRALIA-RENT	180.00
10-20	P9	IL1903R0610	TOMMIE D FEHRENBACHER	10/01/06	10/31/06	CENRAY RENT	200.00
10-20	P9	IL1901R0610	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	5.89
10-23	CB	FXF061020A	AT & T	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	258.93
10-30	P1	07/1900037	COMCAST CABLEVISION	10/25/06	11/24/06	UTILITIES	30.00
10-30	P1	07/1900043	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	53.74
10-30	CB	FXF061026A	INSIGHT COMMUNICATIONS	10/11/06	11/10/06	UTILITIES	54.08
10-30	P1	07/1900041	NEON INTERNET, INC	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	79.57
10-30	P1	07/1900038	SEIP OIL PROPERTIES	04/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	60.00
10-30	P1	07/1900040	VERIZON NORTH	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	119.01
10-30	P1	07/1900042	VERIZON NORTH	09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	52.13
10-31	S5	DY630502851	AMERENIP	09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	995.80
10-31	S5	DY630502852	CHARTER COMMUNICATIONS	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY630502858	FEDERAL EXPRESS CORP	09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	118.00
10-31	S5	DY630502859	UNITED PARCEL SERVICE	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	2,376.10
10-31	S5	DY630502860	MCLEOD USA	09/18/06	10/18/06	UTILITIES	250.40
11-02	P1	07/1900057	VERIZON WIRELESS	10/24/06	11/23/06	UTILITIES	58.30
11-02	P1	07/1900058	VERIZON WIRELESS	10/24/06	11/23/06	UTILITIES	11.49
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	5.33
11-06	CB	NW611031958	UNITED PARCEL SERVICE	10/02/06	10/07/06	OVERNIGHT MAIL	232.67
11-09	P1	07/1900059	MCLEOD USA	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	95.18
11-09	P1	07/1900061	VERIZON NORTH	10/19/06	11/19/06	TELECOMMUNICATIONS CHARGES	804.73
11-09	P1	07/1900060	VERIZON WIRELESS	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	35.00
11-09	P1	07/1900072	WIN	11/01/06	11/30/06	UTILITIES	10.03
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	6.37
11-17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	99.90
11-20	P1	07/1900081	AIRSPED WIRELESS	10/18/06	12/17/06	TELECOMMUNICATIONS CHARGES	1,000.00
11-20	P9	IL1905R0611	BRUCE E MATTEA	11/01/06	11/30/06	RENT-COLLINSVILLE	43.62
11-20	P1	07/1900080	INSIGHT COMMUNICATIONS	11/11/06	12/10/06	UTILITIES	1,793.00
11-20	P9	IL1904R0611	MARILYN E MASON	11/01/06	11/30/06	SPRINGFIELD-RENT	180.00
11-20	P9	IL1903R0611	SEIP OIL PROPERTIES	11/01/06	11/30/06	CENTRALIA-RENT	200.00
11-20	P9	IL1901R0611	TOMMIE D FEHRENBACHER	11/01/06	11/30/06	OLNEY RENT	247.91
11-27	P1	07/1900083	AT & T	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	79.57
11-27	P1	07/1900084	NEON INTERNET, INC	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES	69.24
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	52.13
11-30	S5	DY633802787	AMERENIP	10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	1,012.59
11-30	S5	DY633802788	CHARTER COMMUNICATIONS	10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. JOHN SHIMKUS—Con						
11 30	SS	DY633802794	10/01/06	DC TEL EQUIP (TRANSFER)	40.00	
11 30	SS	DY633802795	10/01/06	DC TEL SERVICE (TRANSFER)	118.00	
11 30	SS	DY633802796	10/01/06	DC TEL TOLLS (TRANSFER)	1,265.65	
12 06	PI	07L1900104	10/18/06	UTILITIES	326.48	
12 06	PI	07L1900091	11/24/06	UTILITIES	58.04	
12 06	PI	07L1900097	09/01/06	UTILITIES	34.38	
12 06	PI	07L1900088	11/01/06	TELECOMMUNICATIONS CHARGES	119.51	
12 06	PI	07L1900090	11/19/06	TELECOMMUNICATIONS CHARGES	95.28	
12 06	PI	07L1900106	11/16/06	TELECOMMUNICATIONS CHARGES	801.19	
12 11	PI	07L1900116	11/27/06	TELECOMMUNICATIONS CHARGES	49.95	
12 11	CB	FXP06120178	11/27/06	OVERNIGHT MAIL	9.06	
12 11	PI	07L1900114	10/26/06	TELECOMMUNICATIONS CHARGES	233.56	
12 11	PI	07L1900117	10/01/06	TELECOMMUNICATIONS CHARGES	60.00	
12 11	PI	07L1900107	12/01/06	UTILITIES	35.00	
12 18	CB	FXP0612144	12/05/06	OVERNIGHT MAIL	15.54	
12 20	P9	IL1905R0612	12/01/06	RENT COLLINSVILLE	1,000.00	
12 20	P9	IL1904R0612	12/01/06	SPRINGFIELD RENT	1,793.00	
12 20	P9	IL1903R0612	12/01/06	CENTRALIA-RENT	180.00	
12 20	P9	IL1901R0612	12/01/06	OLNEY RENT	200.00	
12 31	SS	DY700302745	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	52.13	
12 31	SS	DY700302746	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	-785.45	
12 31	SS	DY700302752	11/01/06	DC TEL EQUIP (TRANSFER)	40.00	
12 31	SS	DY700302753	11/01/06	DC TEL SERVICE (TRANSFER)	118.00	
12 31	SS	DY700302754	11/01/06	DC TEL TOLLS (TRANSFER)	1,345.23	
RENT, COMMUNICATION, UTILITIES TOTALS					22,764.91	
PRINTING AND REPRODUCTION						
10 18	PI	07L1900035	09/28/06	PRINTING AND REPRODUCTION	3,541.25	
10 25	S3	06238000061	10/01/06	PHOTOGRAPHIC (TRANSFER)	6.50	
11 20	OP	07GPO070601	06/12/06	PRINTING AND REPRODUCTION	123.00	
11 20	OP	07GPO070601	06/12/06	PRINTING AND REPRODUCTION	146.00	
11 20	PI	07L1900077	10/30/06	PRINTING AND REPRODUCTION	64.88	
12 11	PI	07L1900113	11/27/06	PRINTING AND REPRODUCTION	25.43	
12 20	S3	06354000064	12/01/06	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS					3,910.26	
OTHER SERVICES						
10 05	PI	07L1900001	10/01/06	JANITORIAL AND RELATED SERVICE	26.91	
10 12	PI	07L1900021	09/01/06	JANITORIAL AND RELATED SERVICE	96.00	
10 12	PI	07L1900025	09/22/06	JANITORIAL AND RELATED SERVICE	85.00	
10 20	P9	07FPO6032410	10/01/06	TECHCARE	1,400.00	
11 02	PI	07L1900056	11/30/06	JANITORIAL AND RELATED SERVICE	26.71	
11 02	PI	07L1900071	10/01/06	JANITORIAL AND RELATED SERVICE	96.00	
11 20	P9	07FPO6032411	11/01/06	TECHCARE	1,400.00	
11 20	PI	07L1900078	09/01/06	JANITORIAL AND RELATED SERVICE	160.00	

12 06	P1	07/L1900105	ALLIED WASTE SERVICES #468	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	29 76
12 11	P1	07/L1900115	AAA JANITORIAL SERVICES	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	96 00
12- 20	P9	07/P06032412	HOUSECALL	12/01/06	12/31/06	TECHNICAL	1,400.00
						OTHER SERVICES TOTALS	4,816.38
SUPPLIES AND MATERIALS							
10-05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8 99
10-05	C1	NW200626802	DO	08/16/06	08/16/06	BOTTLED WATER	44 73
10 05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2 00
10 05	P1	07/L1900016	OFFICE DEPOT	08/31/06	08/31/06	OFFICE SUPPLIES	104 97
10-05	P1	07/L1900008	OFFICE PLUS	09/21/06	09/21/06	OFFICE SUPPLIES	46 76
10 05	P1	07/L1900015	ST LOUIS POST-DISPATCH	10/08/06	10/06/07	PUBLICATION/REFERENCE MATERIAL	213.20
10-05	P1	07/L1900004	WALMART COMMUNITY	08/23/06	09/08/08	OFFICE SUPPLIES	96 32
10 12	P1	07/L1900019	MARY BALLARD	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	15 40
10 12	P1	07/L1900020	DO	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	9 67
10 12	P1	07/L1900026	OFFICE PLUS	09/22/06	09/22/06	OFFICE SUPPLIES	41 77
10 25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8 99
10 25	C1	NW200629202	DO	07/24/06	07/24/06	BOTTLED WATER	29 23
10 75	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2 00
10 30	P1	07/L1900048	AMY R WEBER	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS	10 00
10 30	HV	NW200624802	DEER PARK			BW F1910039 06/30/06	-10 99
10 30	HV	NW200624802	DO			BW 299050576 06/28/06	-44 33
10-30	HV	NW200624802	DO			BW 2995248131 06/30/06	-2 00
10 30	P1	07/L1900047	DOUGLAS J BUGGER	10/05/06	10/05/06	OFFICE SUPPLIES	41 38
10-30	P1	07/L1900039	ILLINOIS PRESS ASSOCIATION	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	87 50
10 30	P1	07/L1900049	OFFICE PLUS	09/28/06	09/28/06	OFFICE SUPPLIES	49 98
10 30	P1	07/L1900046	STEVEN G TOMASZEWSKI	10/02/06	10/10/06	OFFICE SUPPLIES	82 76
10-30	P1	07/L1900044	WALMART COMMUNITY	09/22/06	09/27/06	OFFICE SUPPLIES	58 28
10-31	SF	DY061001021		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13 50
10 31	SF	DY061001022		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9 00
10-31	SF	DY061001023		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9 25
10 31	SF	DY061001024		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18 50
10 31	SF	DY061001025		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-72 00
10 31	SF	DY061001026		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27 00
10 31	SF	DY061001027		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20 00
10 31	SF	DY061001028		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9 00
10 31	SF	DY061001029		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13 50
10-31	SF	DY061001030		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9 25
10 31	SF	DY061005135		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
10 31	SF	DY061006055		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8 10
10-31	SF	DY061006066		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
10 31	SF	DY061006069		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
10-31	S1	DY061000206		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	602 79
11 01	P1	07/L1900050	OFFICE PLUS	10/05/06	10/05/06	OFFICE SUPPLIES	262 16
11 02	P2	OSM31387	CDW GOVERNMENT INC	10/06/06	10/06/06	APC REPLACEMENT BATTERY SU700X	120 00
11-02	P2	OSM31387	DO	10/06/06	10/06/06	SHIPPING	10 00
11-02	P1	07/L1900055	STEVEN G TOMASZEWSKI	10/7/06	10/7/06	FOOD & BEVERAGE FOR MEETINGS	35 00
11 07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8 99
11 07	C1	NW200630602	DO	09/11/06	09/11/06	BOTTLED WATER	36 98
11 07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON JOHN SHINKUS—Con						
11-09	PI 07/11900066	STEVEN G TOMASZEWSKI	10/19/06	OFFICE SUPPLIES	28.81	
11-20	PI 07/11900082	ILLINOIS PRESS ASSOCIATION	10/31/06	PUBLICATION/REFERENCE MATERIAL	121.50	
11-20	PI 07/11900075	OFFICE PLUS	11/02/06	OFFICE SUPPLIES	30.37	
11-22	PI 07/11900079	SPRINGFIELD BUSINESS JOURNAL	10/31/06	PUBLICATION/REFERENCE MATERIAL	44.95	
11-22	C1 NW200632502	DEER PARK	10/31/06	BOTTLED WATER	8.99	
11-27	C1 NW200632502	DO	10/04/06	BOTTLED WATER	36.98	
11-27	C1 NW200632502	DO	10/27/06	BOTTLED WATER	21.48	
11-22	C1 NW200632502	DO	10/31/06	BOTTLED WATER	2.00	
11-27	PI 07/11900085	CONGRESSIONAL QUARTERLY INC	12/12/06	PUBLICATION/REFERENCE MATERIAL	3,095.00	
11-30	PI 07/11900086	NATIONAL JOURNAL GROUP, INC	09/19/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
11-30	SF DY061100490		11/3/06	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF DY061100491		11/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF DY061100492		11/3/06	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF DY061100493		11/3/06	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF DY061100494		11/3/06	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF DY061100495		11/3/06	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF DY061103318		11/3/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF DY061103319		11/3/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF DY061103320		11/3/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF DY061103321		11/3/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF DY061103322		11/3/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF DY061103323		11/3/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1 DY061100212		11/01/06	OFFICE SUPPLY (TRANSFER)	146.37	
12-06	PI 07/11900098	HARRISBURG DAILY REGISTER	12/28/07	PUBLICATION/REFERENCE MATERIAL	121.35	
12-06	PI 07/11900100	MATTHEW PICKETT	11/28/06	FOOD & BEVERAGE FOR MEETINGS	12.57	
12-06	PI 07/11900096	RODNEY DAVIS	11/20/06	OFFICE SUPPLIES	80.41	
12-06	PI 07/11900102	SOUTHERN ILLINOIS	12/09/06	PUBLICATION/REFERENCE MATERIAL	178.00	
12-06	PI 07/11900087	THE STATE JOURNAL-REGISTER	12/10/06	PUBLICATION/REFERENCE MATERIAL	240.24	
12-06	PI 07/11900103	THE TELEGRAPH	03/12/08	PUBLICATION/REFERENCE MATERIAL	176.90	
12-06	PI 07/11900089	WALMART COMMUNITY	10/19/06	OFFICE SUPPLIES	93.48	
12-11	PI 07/11900108	DOW JONES & COMPANY, INC	11/16/07	PUBLICATION/REFERENCE MATERIAL	249.00	
12-11	PI 07/11900109	MATTHEW PICKETT	12/05/06	OFFICE SUPPLIES	69.64	
12-11	PI 07/11900111	OLNEY DAILY MAIL	12/12/06	PUBLICATION/REFERENCE MATERIAL	108.50	
12-18	PI 07/11900118	HERALD & REVIEW	12/05/06	PUBLICATION/REFERENCE MATERIAL	279.80	
12-18	PI 07/11900125	MATTHEW PICKETT	12/09/06	FOOD & BEVERAGE FOR MEETINGS	6.72	
12-18	PI 07/11900119	MT VERNON REGISTER NEWS	03/02/07	PUBLICATION/REFERENCE MATERIAL	95.00	
12-18	PI 07/11900120	OFFICE PLUS	11/27/06	OFFICE SUPPLIES	259.90	
12-18	PI 07/11900126	DO	12/05/06	OFFICE SUPPLIES	164.98	
12-19	C1 NW200635202	DEER PARK	11/30/06	BOTTLED WATER	8.99	
12-19	C1 NW200635202	DO	11/21/06	BOTTLED WATER	29.23	
12-19	C1 NW200635202	DO	11/30/06	BOTTLED WATER	2.00	
12-31	S1 DY061200206		12/01/06	OFFICE SUPPLY (TRANSFER)	1,052.24	
SUPPLIES AND MATERIALS TOTALS					10,855.88	

EQUIPMENT		CDW GOVERNMENT INC		COMPUTER - HP SB D55100 80GB 1		809.00	
10-23	F2	RN000016735		10/17/06	EQUIPMENT MAINT (TRANSFER)	1,706.84	
10-31	S8	MA0000641666		10/01/06	COMPUTER - HP D55100 3.4CHZ	842.50	
11-06	F2	RN000016858		08/02/06	EQUIPMENT MAINT (TRANSFER)	87.14	
11-21	P2	OSW84136		11/01/06	EQUIPMENT MAINT (TRANSFER)	1,706.84	
11-29	S8	MA0000650853		12/01/06	EQUIPMENT MAINT (TRANSFER)	1,706.84	
12-28	S8	MA0000659917				6,859.16	
EQUIPMENT TOTALS:						362,245.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						362,245.47	
OFFICE TOTALS:							

2006 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		PERSONNEL COMPENSATION		24,806.80	
10-06	D4	NW200627801		877,009.37	
10-27	D4	NW200629801		13,544.32	
11-30	D4	NW200633201		25,532.90	
12-28	D4	NW200635501		1,071.11	
12-31	SF	DY061201997		9,684.92	
12-31	SF	DY061201998		35,643.15	
12-31	SF	DY061201999		10,054.80	
12-31	SF	DY061202000		378,275.76	
12-31	SF	DY061202001		1,158,234.67	
12-31	SF	DY061202002			
12-31	SF	DY061202003			
12-31	SF	DY061202004			
12-31	SF	DY061202005			
12-31	SF	DY061202006			
12-31	SF	DY061202007			
12-31	SF	DY061202008			
12-31	SF	DY061202009			
12-31	SF	DY061202010			
PERSONNEL COMPENSATION				3,236.13	
BENDON, MARLENE M				19,601.00	
CAMP, HEATHER B				-351.11	
CARTER, ELIZABETH LEE				21,450.00	
FRANKED MAIL TOTALS				3,236.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,236.13	
OFFICE TOTALS				3,236.13	

FRANKED MAIL		PERSONNEL COMPENSATION		24,806.80	
10-06	D4	NW200627801		877,009.37	
10-27	D4	NW200629801		13,544.32	
11-30	D4	NW200633201		25,532.90	
12-28	D4	NW200635501		1,071.11	
12-31	SF	DY061201997		9,684.92	
12-31	SF	DY061201998		35,643.15	
12-31	SF	DY061201999		10,054.80	
12-31	SF	DY061202000		378,275.76	
12-31	SF	DY061202001		1,158,234.67	
12-31	SF	DY061202002			
12-31	SF	DY061202003			
12-31	SF	DY061202004			
12-31	SF	DY061202005			
12-31	SF	DY061202006			
12-31	SF	DY061202007			
12-31	SF	DY061202008			
12-31	SF	DY061202009			
12-31	SF	DY061202010			
PERSONNEL COMPENSATION				3,236.13	
BENDON, MARLENE M				19,601.00	
CAMP, HEATHER B				-351.11	
CARTER, ELIZABETH LEE				21,450.00	
FRANKED MAIL TOTALS				3,236.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,236.13	
OFFICE TOTALS				3,236.13	

FRANKED MAIL		PERSONNEL COMPENSATION		24,806.80	
10-06	D4	NW200627801		877,009.37	
10-27	D4	NW200629801		13,544.32	
11-30	D4	NW200633201		25,532.90	
12-28	D4	NW200635501		1,071.11	
12-31	SF	DY061201997		9,684.92	
12-31	SF	DY061201998		35,643.15	
12-31	SF	DY061201999		10,054.80	
12-31	SF	DY061202000		378,275.76	
12-31	SF	DY061202001		1,158,234.67	
12-31	SF	DY061202002			
12-31	SF	DY061202003			
12-31	SF	DY061202004			
12-31	SF	DY061202005			
12-31	SF	DY061202006			
12-31	SF	DY061202007			
12-31	SF	DY061202008			
12-31	SF	DY061202009			
12-31	SF	DY061202010			
PERSONNEL COMPENSATION				3,236.13	
BENDON, MARLENE M				19,601.00	
CAMP, HEATHER B				-351.11	
CARTER, ELIZABETH LEE				21,450.00	
FRANKED MAIL TOTALS				3,236.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,236.13	
OFFICE TOTALS				3,236.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON BILL SHUSTER - Con						
		COLLINS, MARIBETH E	10/01/06	LEGISLATIVE ASSISTANT	17,126.00	
		DO	10/01/06	PART-TIME EMPLOYEE	4,141.66	
		DIHL, ROBBE E	12/01/06	SCHEDULE COORDINATOR	13,070.67	
		DOWN, THOMAS J	10/01/06	LEGISLATIVE CORRESPONDENT	15,000.00	
		FISLE, BRIAN D	12/14/06	PAID INTERN	3,001.92	
		EPSTEIN, MARLOWE M	10/01/06	PRESS SECRETARY	9,336.67	
		FRANK, JAMES P	10/01/06	DISTRICT DIRECTOR	29,086.67	
		GATES, BRENT E	10/01/06	FIELD REPRESENTATIVE	17,776.00	
		HATHAWAY, HODIE B	10/01/06	SHARED EMPLOYEE	5,625.00	
		LOVING, JEFFREY R	10/01/06	CHIEF OF STAFF	39,000.00	
		MARTINKO, STEPHEN A	10/01/06	LEGISLATIVE DIRECTOR	27,070.67	
		MAZLOLA, SALVATORE	11/01/06	PRESS SECRETARY	138.89	
		MEARLE, JENNIFER A	10/01/06	RECEPTIONIST	13,838.00	
		NOCCO, RONALD S	10/01/06	FIELD REPRESENTATIVE/GRANTS CO	11,701.00	
		OSBAUGH, ROGER A	10/01/06	PART-TIME EMPLOYEE	6,123.34	
		PARKER, CECILIA M	10/01/06	FIELD REPRESENTATIVE	16,876.00	
		SHANK, MARGARET A	10/01/06	RECEPTIONIST	6,300.00	
		SIDONE, KARA M	10/01/06	STAFF ASSISTANT	15,501.00	
		SOMERS, PATRICK J	10/01/06	SYSTEMS ADMINISTRATOR	7,649.00	
		URBANICHUK, JEFFREY G	12/01/06	PRESS SECRETARY	3,875.00	
		WILSON, MATHEU C	10/01/06	PART-TIME EMPLOYEE	5,850.00	
				PERSONNEL COMPENSATION TOTALS	308,787.38	
TRAVEL						
10 05	P1	07PA0900003	08/03/06	TRAVEL SUBSISTENCE	77.30	
10 05	P1	07PA0900005	09/25/06	PRIVATE AUTO MILEAGE	13.86	
10 12	P1	07PA0900014	09/18/06	PRIVATE AUTO MILEAGE	130.20	
10 12	P1	07PA0900016	10/04/06	LOCAL TRANSPORTATION	6.75	
10 12	P1	07PA0900019	10/02/06	PRIVATE AUTO MILEAGE	219.66	
10 12	P1	07PA0900021	08/31/06	TRAVEL SUBSISTENCE	434.67	
10 12	CO	101206285A	08/30/06	CANCELED CHECK - STOP PAYMENT	113.41	
10 12	P1	07PA0900012	09/30/06	TRAVEL SUBSISTENCE	114.45	
10 12	P1	07PA0900009	09/12/06	PRIVATE AUTO MILEAGE	359.52	
10 12	P1	07PA0900010	09/29/06	LOCAL TRANSPORTATION	65.00	
10 12	P1	07PA0900027	10/03/06	LOCAL TRANSPORTATION	16.00	
10 18	P1	07PA0900031	10/06/06	PRIVATE AUTO MILEAGE	204.96	
10 18	P1	07PA0900032	10/06/06	TRAVEL SUBSISTENCE	43.84	
10 18	P1	07PA0900029	08/15/06	PRIVATE AUTO MILEAGE	63.42	
10 20	P9	PA09020610	10/01/06	2005 CHRYSLER TOWN & COUNTRY	624.14	
10-25	P1	07PA0900034	09/06/06	GASOLINE	449.79	
10 25	P1	07PA0900033	10/05/06	TRAVEL SUBSISTENCE	155.53	
10-25	P1	07PA0900039	10/12/06	PRIVATE AUTO MILEAGE	106.26	
10 25	P1	07PA0900046	10/18/06	PRIVATE AUTO MILEAGE	46.20	
10 26	P1	07PA0900055	10/17/06	PRIVATE AUTO MILEAGE	117.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2016 FROM BILL RUSHER - Con						
10-17	P1	ATLANTIC BROADBAND	10/03/06	UTILITIES		57.00
10-17	P1	VERIZON MARYLAND INC	09/28/06	TELECOMMUNICATIONS CHARGES		244.35
10-18	P1	COMCAST CABLEVISION	10/18/06	UTILITIES		60.67
10-18	P1	PEWELLC	10/06/06	UTILITIES		123.77
10-20	P1	ANGELITTO PASSANTI	10/01/06	SOMERSET RENT		460.00
10-20	P1	CHAMBERSBURG AREA DEVEL CORP	10/01/06	CHAMBERSBURG - RENT		938.80
10-20	P1	SKYWARD LTD	10/01/06	HOLIDAYSBURG - RENT		2,146.35
10-20	P1	VRB ASSOCIATES, INC	10/01/06	INDIANA, PA RENT		250.00
10-24	P2	VERIZON WIRELESS	10/01/06	WM 8703E COLOR WOODCH AND DAT		124.99
10-25	P1	COMCAST	09/01/06	RECORDING (TRANSFER)		84.50
10-25	P1	RESEARCH IN MOTION CORPORATION	10/22/06	UTILITIES		57.99
10-25	P1	VERIZON MARYLAND INC	10/08/06	TELECOMMUNICATIONS CHARGES		95.58
10-26	P1		10/13/06	TELECOMMUNICATIONS CHARGES		101.79
10-31	S1		09/01/06	DISTRICT OFC TEL TOLLS (THRR)		29.72
10-31	S5		09/30/06	DISTRICT OFC TEL TOLLS (THRR)		1,229.23
10-31	S5		09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5		09/30/06	DC TEL SERVICE (TRANSFER)		142.00
10-31	S5		09/30/06	DC TEL TOLLS (TRANSFER)		1,699.06
11-06	P1	AT & T	09/01/06	TELECOMMUNICATIONS CHARGES		155.38
11-06	P1	ATLANTIC BROADBAND	11/03/06	UTILITIES		60.25
11-06	P1	FEDERAL EXPRESS	10/16/06	TELECOMMUNICATIONS CHARGES		285.94
11-06	P1	VERIZON MARYLAND INC	10/27/06	POSTAGE/MAILING SERVICE		6.96
11-06	P1	VERIZON WIRELESS	10/16/06	TELECOMMUNICATIONS CHARGES		100.81
11-16	P1	COMCAST CABLEVISION	10/20/06	TELECOMMUNICATIONS CHARGES		271.91
11-16	P1	PEWELLC	11/18/06	UTILITIES		60.67
11-16	P1	VERIZON MARYLAND INC	10/07/06	UTILITIES		111.75
11-16	P1	ANGELITTO PASSANTI	10/28/06	TELECOMMUNICATIONS CHARGES		260.65
11-20	P9	CHAMBERSBURG AREA DEVEL CORP	11/01/06	SOMERSET RENT		460.00
11-20	P9	SKYWARD LTD	11/01/06	CHAMBERSBURG - RENT		938.80
11-20	P9	VRB ASSOCIATES, INC	11/01/06	HOLIDAYSBURG - RENT		2,146.35
11-20	P9	RESEARCH IN MOTION CORPORATION	11/01/06	INDIANA, PA RENT		250.00
11-22	P1	SKYWARD LTD	11/08/06	TELECOMMUNICATIONS CHARGES		95.58
11-22	P1	VERIZON MARYLAND INC	07/01/06	UTILITIES		50.64
11-28	C0	COMCAST	11/13/06	TELECOMMUNICATIONS CHARGES		99.73
11-28	C0	FEDERAL EXPRESS	10/27/06	CANCELED CHECK PER US TREASURY		57.99
11-29	P1		11/16/06	TELECOMMUNICATIONS CHARGES		287.93
11-29	P1		11/24/06	POSTAGE/MAILING SERVICE		8.47
11-30	S5		10/01/06	DISTRICT OFC TEL EQUIP (THRR)		79.72
11-30	S5		10/31/06	DISTRICT OFC TEL TOLLS (THRR)		1,235.42
11-30	S5		10/01/06	DC TEL EQUIP (TRANSFER)		120.00
11-30	S5		10/31/06	DC TEL SERVICE (TRANSFER)		142.00
11-30	S5		10/01/06	DC TEL TOLLS (TRANSFER)		1,401.14
12-04	P1	AT & T	10/20/06	TELECOMMUNICATIONS CHARGES		165.27

12-04	P1	07PA0900121	ATLANTIC BROADBAND	12/03/06	01/02/07	UTILITIES	57.00
12-04	P1	07PA0900126	VERIZON MARYLAND INC	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	100.13
12-04	P1	07PA0900125	VERIZON WIRELESS	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	271.63
12-11	P1	07PA0900138	VERIZON MARYLAND INC	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES	250.45
12-14	P2	HCV0700120	VERIZON WIRELESS	11/12/06	11/12/06	8703 BLACKBERRY	99.99
12-14	P2	HCV0700120	DO	11/12/06	11/12/06	OVERNIGHT DELIVERY	14.99
12-19	P1	07PA0900148	COMCAST CABLEVISION	12/18/06	01/17/07	UTILITIES	60.67
12-19	P1	07PA0900147	FEDERAL EXPRESS	12/08/06	12/08/06	POSTAGE/MAILING SERVICE	5.89
12-19	P1	07PA0900149	PENELIC	11/07/06	12/06/06	UTILITIES	79.99
12-20	P9	PA0900149	ANGELITO PASSANTI	12/01/06	12/01/06	SOMERSET RENT	460.00
12-20	P9	PA0900149	CHAMBERSBURG AREA DEVEL CORP	12/01/06	12/31/06	CHAMBERSBURG - RENT	936.80
12-20	P9	PA0900149	SKYWARD LTD	12/01/06	12/31/06	HOLLIDAYSBURG - RENT	2,146.35
12-20	P9	PA0900149	VRB ASSOCIATES, INC	12/01/06	12/31/06	INDIANA, PA RENT	250.00
12-21	P1	07PA0900151	EMBARQ	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	295.59
12-21	P1	07PA0900153	VERIZON MARYLAND INC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	99.99
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
12-31	S5	DY700305512		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	29.72
12-31	S5	DY700305513		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,219.17
12-31	S5	DY700305518		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY700305519		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	142.00
12-31	S5	DY700305520		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,481.60
						RENT, COMMUNICATION, UTILITIES TOTALS	25,532.90
10-10	P2	03PA42662	PRINTING AND REPRODUCTION	09/08/06	09/08/06	500 - WHITE STOCK BUSINESS CARD	36.95
10-18	P2	03PA42956	ACCURATE WORD LLC	09/29/06	09/29/06	500 C1 WHITE THERMO STOCK BUS	71.95
10-19	P2	03PA42890	DO	09/26/06	09/26/06	7000 C1 FRANKLIN STYLE EXEC	275.00
10-25	P1	07PA0900037	WORD PROCESSING SERVICES, INC	09/28/06	10/30/06	PRINTING AND REPRODUCTION	104.27
10-25	P1	07PA0900038	DO	09/28/06	10/30/06	PRINTING AND REPRODUCTION	42.02
11-06	P1	07PA0900081	DO	10/30/06	10/30/06	PRINTING AND REPRODUCTION	69.98
11-06	P1	07PA0900082	DO	10/30/06	10/30/06	PRINTING AND REPRODUCTION	53.27
11-16	OP	07GP0030601	PUBLIC PRINTER	02/07/06	02/07/06	PRINTING AND REPRODUCTION	103.00
11-22	P1	07PA0900100	WORD PROCESSING SERVICES	09/29/06	09/29/06	PRINTING AND REPRODUCTION	111.58
11-22	P1	07PA0900101	DO	09/29/06	09/29/06	PRINTING AND REPRODUCTION	49.33
12-04	P1	07PA0900122	DO	10/28/06	11/30/06	PRINTING AND REPRODUCTION	60.58
12-04	P1	07PA0900123	DO	10/28/06	11/30/06	PRINTING AND REPRODUCTION	77.29
12-11	P1	07PA0900137	CITIBANK GOV CARD SERVICE	11/16/06	11/21/06	PRINTING AND REPRODUCTION	15.89
						PRINTING AND REPRODUCTION TOTALS	1,071.11
10-12	P1	07PA0900015	OTHER SERVICES	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	231.83
10-12	P1	07PA0900025	CLEANSERVICE & SUPPLY INC	11/08/06	05/08/07	INSURANCE	731.73
10-13	P1	07PA0900023	STATE FARM INSURANCE CO	10/03/06	10/03/06	TRAINING	750.00
11-06	P1	07PA0900084	GREATER CHAMBERSBURG CHAMBER	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	231.83
12-07	P1	07PA0900130	CLEANSERVICE & SUPPLY INC	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	231.83
12-15	HR	397125	DO	05/08/06	11/08/06	JANITORIAL AND RELATED SERVICE	-70.33
12-21	P1	07PA0900155	STATE FARM INSURANCE	12/20/06	12/20/06	REFUND OVERPAYMENT	1,850.00
12-28	P1	07PA0900154	DONALD DELOZIER, INC	12/20/06	12/20/06	JANITORIAL AND RELATED SERVICE	2,485.00
			DEGOL CARPET	12/20/06	12/20/06	JANITORIAL AND RELATED SERVICE	6,441.89
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	
10-05	P1	07PA0900001	CRYSTAL SPRINGS	09/21/06	09/21/06	BOTTLED WATER	53.53

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BILL SHUSTER—Con						
10-05	P1 07PA0900006	ROGER A. OSBAUGH	09/25/06	FOOD & BEVERAGE FOR MEETINGS	10.50	
10-12	P1 07PA0900070	BRENT GATES	10/02/06	FOOD & BEVERAGE FOR MEETINGS	15.00	
10-12	P1 07PA0900022	CITIBANK GOV CARD SERVICE	09/01/06	OFFICE SUPPLIES	402.75	
10-12	P1 07PA0900013	JEFFREY LOWING	09/26/06	FOOD & BEVERAGE FOR MEETINGS	45.74	
10-12	P1 07PA0900017	OFFICE SUPPLIERS INC	09/29/06	OFFICE SUPPLIES	79.50	
10-12	P1 07PA0900018	DO	09/29/06	OFFICE SUPPLIES	33.70	
10-12	P1 07PA0900026	ROARING SPRING BOTTLING	10/06/06	BOTTLED WATER	33.70	
10-25	P1 07PA0900043	HOLIDAY TIRE SERVICE	10/16/06	LEASED AUTO EXPENSE	59.92	
10-25	P1 07PA0900044	DO	10/18/06	LEASED AUTO EXPENSE	107.29	
10-25	P1 07PA0900047	OFFICE SUPPLIERS INC	10/13/06	OFFICE SUPPLIES	256.40	
10-25	P1 07PA0900048	DO	10/13/06	OFFICE SUPPLIES	25.08	
10-25	P1 07PA0900049	DO	10/13/06	OFFICE SUPPLIES	74.77	
10-25	P1 07PA0900050	DO	10/13/06	OFFICE SUPPLIES	41.16	
10-25	P1 07PA0900042	THOMAS	10/17/06	LEASED AUTO EXPENSE	7.05	
10-25	P1 07PA0900041	THOMAS HOUSE COFFEE SERVICE	10/06/06	FOOD & BEVERAGE FOR MEETINGS	191.66	
10-26	P1 07PA0900036	BEDFORD COUNTY DEVELOP ASSOC	10/11/06	FOOD & BEVERAGE FOR MEETINGS	257.90	
10-26	P1 07PA0900035	GREATER CARLSLE AREA	10/02/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
10-26	P1 07PA0900056	MARLENE M BENDON	10/18/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-26	P1 07PA0900053	PATRICK J SOWERS	07/17/06	OFFICE SUPPLIES	22.08	
10-30	P1 07PA0900062	JENNIFER ANN MAERLE	10/22/06	OFFICE SUPPLIES	37.08	
10-30	P1 07PA0900060	MCCARTNEY'S INC	10/23/06	OFFICE SUPPLIES	9.48	
10-30	P1 07PA0900063	ROARING SPRING BOTTLING	10/23/06	BOTTLED WATER	41.72	
10-31	S1 DY061000406	BEDFORD GAZETTE	10/01/06	PUBLICATION/PREFERENCE MATERIAL	33.38	
11-06	P1 07PA0900077	CRYSTAL SPRINGS	11/22/06	PUBLICATION/PREFERENCE MATERIAL	376.90	
11-06	P1 07PA0900074	HON. BILL SHUSTER	10/21/06	BOTTLED WATER	138.00	
11-06	P1 07PA0900065	MORRISONS COVE HERALD	10/27/06	LEASED AUTO EXPENSE	67.61	
11-06	P1 07PA0900071	ROARING SPRING BOTTLING	11/10/06	PUBLICATION/PREFERENCE MATERIAL	121.85	
11-16	P1 07PA0900075	RECORD HERALD	10/20/06	BOTTLED WATER	25.00	
11-16	P1 07PA0900091	OFFICE MAX SOLUTIONS	11/29/06	PUBLICATION/PREFERENCE MATERIAL	17.74	
11-20	P2 0SS43093	CONGRESSIONAL QUARTERLY, INC	10/20/06	PUBLICATION/PREFERENCE MATERIAL	180.32	
11-22	P1 07PA0900109	MCCARTNEY'S INC	09/18/07	PUBLICATION/PREFERENCE MATERIAL	21.12	
11-22	P1 07PA0900059	THOMAS HOUSE COFFEE SERVICE	10/04/06	OFFICE SUPPLIES	5,277.00	
11-22	P1 07PA0900108	CITIBANK GOV CARD SERVICE	09/28/06	FOOD & BEVERAGE FOR MEETINGS	32.18	
11-29	P1 07PA0900119	CRYSTAL SPRINGS	10/16/06	OFFICE SUPPLIES	106.55	
11-29	P1 07PA0900111	NEW REPUBLIC NEWSPAPER	11/16/06	BOTTLED WATER	23.26	
11-29	P1 07PA0900117	OFFICE SUPPLIERS INC	11/22/06	PUBLICATION/PREFERENCE MATERIAL	81.60	
11-29	P1 07PA0900115	DO	11/17/06	OFFICE SUPPLIES	24.00	
11-29	P1 07PA0900116	DO	11/17/06	OFFICE SUPPLIES	44.16	
11-29	P1 07PA0900112	ROARING SPRING BOTTLING	11/17/06	BOTTLED WATER	79.50	
11-29	P1 07PA0900113	SOMERSET COUNTY CHAMBER OF	11/17/06	FOOD & BEVERAGE FOR MEETINGS	11.95	
11-30	S1 DY061100412	THOMAS HOUSE COFFEE SERVICE	11/01/06	OFFICE SUPPLY (TRANSFER)	50.00	
12-04	P1 07PA0900120	ROARING SPRING COFFEE SERVICE	11/30/06	FOOD & BEVERAGE FOR MEETINGS	520.30	
12-07	P1 07PA0900129	ROARING SPRING BOTTLING	11/17/06	FOOD & BEVERAGE FOR MEETINGS	147.10	
12-07	P1 07PA0900129	ROARING SPRING BOTTLING	11/30/06	BOTTLED WATER	13.73	

12-11	P1	07PA0900136	CITIBANK GOV CARD SERVICE	10/26/06	11/16/06	OFFICE SUPPLIES	31.24
12-11	P1	07PA0900135	MCCARTNEY'S INC	11/07/06	11/07/06	OFFICE SUPPLIES	51.84
12-19	P1	07PA0900146	DO	12/07/06	12/07/06	OFFICE SUPPLIES	258.64
12-19	P1	07PA0900142	OFFICE SUPPLIERS INC	12/11/06	12/11/06	OFFICE SUPPLIES	39.63
12-19	P1	07PA0900143	DO	12/11/06	12/11/06	OFFICE SUPPLIES	26.50
12-21	P1	07PA0900156	ROGER A OSBAUGH	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	11.00
12-31	SF	DY061201462		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201463		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201464		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY061201465		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201466		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201467		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201468		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201469		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201470		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201471		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061201472		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201473		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201474		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201475		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201476		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201477		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061203266		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203267		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203268		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203269		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203270		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203271		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203272		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203273		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203274		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203275		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203276		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203277		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203278		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203279		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203280		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200397		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	324.07
SUPPLIES AND MATERIALS TOTALS							9,606.73
10-31	S8	MA000639703	EQUIPMENT	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,661.98
10-31	S8	PL000647810		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	431.08
10-31	S8	PL000647957		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	258.54
11-29	S8	MA000652359		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,661.98
11-29	S8	PL000656998		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	431.08
11-29	S8	PL000657145		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	258.54
12-28	S8	MA000660598		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,661.98
12-28	S8	PL000666001		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	431.08
12-28	S8	PL000666172		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	258.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. BILL SHUSTER - Con						
					EQUIPMENT TOTALS	10,054.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS	378,275.26
					OFFICE TOTALS	378,275.26
2006 HON. ROB SIMMONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-06	04	NW200627800		FRANKED MAIL	53,494.58	4,468.03
10-31	SF	DY061003060		PERSONNEL COMPENSATION	1,003,107.96	290,255.98
10-31	SF	DY061003061		PERSONNEL BENEFITS	3,335.35	962.62
10-31	SF	DY061003062		TRAVEL	31,330.54	5,232.48
10-31	SF	DY061003063		RENT, COMMUNICATION, UTILITIES	60,397.31	14,205.24
10-31	SF	DY061003064		PRINTING AND REPRODUCTION	49,558.18	674.57
10-31	SF	DY061003065		OTHER SERVICES	21,645.40	5,664.00
10-31	SF	DY061003066		SUPPLIES AND MATERIALS	27,104.62	1,565.40
10-31	SF	DY061003067		EQUIPMENT	25,784.84	6,292.50
10-31	SF	DY061003068			OFFICIAL EXPENSES OF MEMBERS TOTALS	329,320.82
10-31	SF	DY061003069			OFFICE TOTALS	1,275,758.78
10-31	SF	DY061003070				
10-31	SF	DY061003071				
10-31	SF	DY061003072				
10-31	SF	DY061003073				
10-31	SF	DY061003074				
10-31	SF	DY061003075				
10-31	SF	DY061003076				
10-31	SF	DY061003077				
11-30	04	NW200629800		UNITED STATES POSTAL SERVICE		1,014.78
11-30	04	NW200633200		DO		2,143.84
12-28	04	NW200635500		DO		514.94
12-31	SF	DY061202872				-14.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-06	04	NW200627800		UNITED STATES POSTAL SERVICE		1,006.17
10-31	SF	DY061003060		FRANKED MAIL		-2.90
10-31	SF	DY061003061		FRANKED MAIL		-5.80
10-31	SF	DY061003062		FRANKED MAIL		-58.00
10-31	SF	DY061003063		FRANKED MAIL		-11.60
10-31	SF	DY061003064		FRANKED MAIL		-2.90
10-31	SF	DY061003065		FRANKED MAIL		11.60
10-31	SF	DY061003066		FRANKED MAIL		-2.90
10-31	SF	DY061003067		FRANKED MAIL		-2.90
10-31	SF	DY061003068		FRANKED MAIL		-5.80
10-31	SF	DY061003069		FRANKED MAIL		-2.90
10-31	SF	DY061003070		FRANKED MAIL		-2.90
10-31	SF	DY061003071		FRANKED MAIL		-2.90
10-31	SF	DY061003072		FRANKED MAIL		-2.90
10-31	SF	DY061003073		FRANKED MAIL		-2.90
10-31	SF	DY061003074		FRANKED MAIL		-2.90
10-31	SF	DY061003075		FRANKED MAIL		-14.50
10-31	SF	DY061003076		FRANKED MAIL		-2.90
10-31	SF	DY061003077		FRANKED MAIL		-2.90
11-30	04	NW200629800		UNITED STATES POSTAL SERVICE		1,014.78
11-30	04	NW200633200		DO		2,143.84
12-28	04	NW200635500		DO		514.94
12-31	SF	DY061202872				-14.50

11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/02/06	09/02/06	OVERNIGHT MAIL	6.94
11-01	P1	07C10200023	YANKEE GAS SERVICES CO	09/01/06	10/02/06	UTILITIES	45.89
11-03	CB	FX061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	16.96
11-06	CB	NW611031958	UNITED PARCEL SERVICE	09/09/06	09/09/06	OVERNIGHT MAIL	140.43
11-07	P1	07C10200026	SBC 11	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	501.95
11-07	CB	NW611061946	UNITED PARCEL SERVICE	10/06/06	10/06/06	OVERNIGHT MAIL	27.27
11-09	CB	NW611071949	DO	09/23/06	09/23/06	OVERNIGHT MAIL	77.85
11-15	CB	FX061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	16.83
11-17	CB	FX061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	16.96
11-17	P1	07C10200028	LINDA M CAMEJO	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	80.00
11-20	P9	CT020200611	NASSI CONNECTICUT REALTY, LLC	11/01/06	11/30/06	NORWICH RENT	1,300.00
11-20	P9	CT020100611	PEARL STREET ENTERPRISES, LLC	11/01/06	11/30/06	SUFTLED RENT	570.00
11-21	P1	07C10200030	LORD FAMILY PARTNERSHIP	11/01/06	11/01/06	DISTRICT PARKING	105.00
11-29	P1	07C10200032	VERIZON WIRELESS	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES	65.57
11-30	S5	DW633801515		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	68.91
11-30	S5	DW633801519		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DW633801520		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DW633801571		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	734.42
11-30	P1	07C10200042	CINGULAR WIRELESS	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	47.89
11-30	P1	07C10200035	DIRECTV	11/08/06	12/07/06	UTILITIES	31.56
11-30	P1	07C10200041	NORTHEAST UTILITIES	09/28/06	10/28/06	UTILITIES	67.62
11-30	P1	07C10200034	VERIZON WIRELESS	11/03/06	12/04/06	TELECOMMUNICATIONS CHARGES	71.20
11-30	P1	07C10200040	YANKEE GAS SERVICES CO	10/02/06	10/31/06	UTILITIES	87.14
12-01	CB	NW611292000	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL	77.85
12-05	CB	NW612012002	DO	09/30/06	09/30/06	OVERNIGHT MAIL	100.76
12-06	CB	FX061704A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	9.06
12-07	P1	07C10200071	LINDA M CAMEJO	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	80.00
12-07	P1	07C10200068	MCI WORLD COM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	17.69
12-08	CB	NW612011947	UNITED PARCEL SERVICE	10/30/06	10/30/06	OVERNIGHT MAIL	27.48
12-11	P1	07C10200075	SBC	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	546.23
12-12	CB	NW612111926	UNITED PARCEL SERVICE	10/17/06	10/17/06	OVERNIGHT MAIL	10.66
12-18	P1	07C10200079	JANE S DAUPHINAIS	12/08/06	12/08/06	EQUIPMENT RENTAL	356.98
12-18	P1	07C10200080	DO	12/08/06	12/08/06	EQUIPMENT RENTAL	356.98
12-20	P9	CT020200612	NASSI CONNECTICUT REALTY, LLC	12/01/06	12/31/06	NORWICH RENT	1,300.00
12-20	P9	CT020100612	PEARL STREET ENTERPRISES, LLC	12/01/06	12/31/06	SUFTLED RENT	570.00
12-21	P1	07C10200081	VERIZON WIRELESS	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	66.63
12-22	CB	NW612211941	UNITED PARCEL SERVICE	11/20/06	11/20/06	OVERNIGHT MAIL	5.33
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	256.44
12-29	CB	NW612282000	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL	6.22
12-31	S5	DY00301501		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	41.01
12-31	S5	DY00301506		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY00301507		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	116.00
12-31	S5	DY00301508		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	923.41
RENT, COMMUNICATION, UTILITIES TOTALS							14,205.24
11-14	IV	07A90100028	PRINTING AND REPRODUCTION	04/12/06	04/12/06	REPRO-P L 109-359	80.00
11-17	OP	07G90050601	OFFICE OF THE CLERK	04/12/06	04/12/06	PRINTING AND REPRODUCTION	44.00
12-11	P1	07C10200077	PUBLIC PRINTER	06/23/06	09/26/06	PRINTING AND REPRODUCTION	221.60
12-11	P1	07C10200078	XEROX CORPORATION	04/04/06	06/23/06	PRINTING AND REPRODUCTION	228.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - C'm						
2006 HON. ROE JIMMONS' C'm						
12-20	S3	06354000137	12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	100.40
OTHER SERVICE'S						
10-10	P1	06C10200524	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICE	447.00
10-12	P1	07C10200006	09-30/06	09/30/06	JANITORIAL AND RELATED SERVICE	70.00
10-20	P9	06P06017510	10/01/06	10/31/06	TECHCARE	1,400.00
11-01	P1	07C10200027	08/15/06	09/15/06	JANITORIAL AND RELATED SERVICE	250.00
11-20	P9	06P06025311	11/01/06	11/30/06	TECHCARE	1,400.00
11-30	P1	07C10200039	09/15/06	10/15/06	JANITORIAL AND RELATED SERVICE	250.00
12-07	P1	07C10200067	11/20/06	11/20/06	EMAIL AND WEB RELATED SERVICES	447.00
12-20	P9	06P06032512	12/01/06	12/31/06	TECHCARE	1,400.00
OTHER SERVICES TOTALS						5,664.00
SUPPLIES AND MATERIALS						
10-05	P1	07C10200003	08/31/06	08/31/06	BOTTLED WATER	45.65
10-05	C1	NW200676801	08/31/06	08/31/06	BOTTLED WATER	13.75
10-05	C1	NW200676801	08/16/06	08/16/06	BOTTLED WATER	69.32
10-05	C1	NW200676801	08/31/06	08/31/06	BOTTLED WATER	2.00
10-12	P1	06C10200527	05/16/06	05/16/06	HABITATION EXPENSE	29.67
10-12	P1	06C10200528	06/07/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	88.57
10-18	P1	07C10200011	05/09/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	107.40
10-23	P1	07C10200015	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS	110.00
10-25	C1	NW200679701	07/31/06	07/31/06	BOTTLED WATER	13.75
10-30	HV	NW2006724801			BW F1814839 06/30/06	13.75
10-30	HV	NW2006724801			BW 29980295006 06/05/06	-99.89
10-30	HV	NW2006724801			BW 2998050725 06/28/06	51.95
10-30	HV	NW2006724801			BW 2995259849 06/30/06	-2.00
10-31	SF	DY061000561	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000562	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000563	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000564	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
10-31	SF	DY061000565	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	SF	DY061000566	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000567	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061000568	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-17.10
10-31	SF	DY061000569	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061000570	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000571	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000572	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061000573	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000574	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000575	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061000576	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061000577	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS						100.40
OTHER SERVICES TOTALS						674.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. ROB SIMMONS - Con						
12-31	SF	DY061200300	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200301	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200302	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200303	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.35
12-31	SF	DY061204718	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204219	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204221	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204272	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204228	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204229	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204231	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204232	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204233	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204234	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204235	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200110	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.00
SUPPLIES AND MATERIALS TOTALS:						1,565.40
EQUIPMENT						
10-31	S8	MA0000659612	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,097.50
11-29	S8	MA0000650651	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,097.50
12-28	S8	MA0000659731	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,097.50
EQUIPMENT TOTALS:						6,292.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						329,320.82
OFFICE TOTALS:						329,320.82
2005 HON. ROB SIMMONS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-12	P1	07C10200005	01/17/05	01/17/05	POSTAGE/MAILING SERVICE	66.00
RENT, COMMUNICATION, UTILITIES TOTALS:						66.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						66.00
OFFICE TOTALS:						66.00
2006 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					6,524.09	2,596.15
PERSONNEL BENEFITS					1,023,346.04	327,639.87
TRAVEL					3,608.19	889.15
RENT, COMMUNICATION, UTILITIES					64,103.46	16,047.66
PRINTING AND REPRODUCTION					114,001.72	28,012.73
OTHER SERVICES					1,404.22	320.55
SUPPLIES AND MATERIALS					6,419.06	0.00
					25,764.80	5,190.25

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EQUIPMENT										40,393.50	9,088.35
OFFICIAL EXPENSES OF MEMBERS TOTALS										1,285,565.08	389,784.71
OFFICE TOTALS										1,285,565.08	389,784.71
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
UNITED STATES POSTAL SERVICE											
10 06	04	NW200627800		08/01/06	08/01/06	FRANKED MAIL			800.32		
10 31	SF	DY061003454		10/12/06	10/31/06	FRANKED MAIL			-3.20		
10 31	SF	DY061003455		10/12/06	10/31/06	FRANKED MAIL			-12.80		
10 31	SF	DY061003456		10/12/06	10/31/06	FRANKED MAIL			-6.40		
11 30	SF	DY061101658		11/06/06	11/30/06	FRANKED MAIL			-3.20		
11 30	SF	DY061101659		11/06/06	11/30/06	FRANKED MAIL			-3.20		
11 30	SF	DY061101660		11/06/06	11/30/06	FRANKED MAIL			-6.40		
11 30	SF	DY061101661		11/06/06	11/30/06	FRANKED MAIL			-12.80		
11 30	SF	DY061101662		11/06/06	11/30/06	FRANKED MAIL			-3.20		
11 30	SF	DY061101663		11/06/06	11/30/06	FRANKED MAIL			-3.20		
11 30	SF	DY061102731		11/29/06	11/30/06	FRANKED MAIL			-3.20		
11 30	SF	DY061102732		11/29/06	11/30/06	FRANKED MAIL			-3.20		
11 30	SF	DY061102733		11/29/06	11/30/06	FRANKED MAIL			-3.20		
11 30	SF	DY061102734		11/29/06	11/30/06	FRANKED MAIL			-12.80		
11 30	04	NW200629800		09/01/06	09/01/06	FRANKED MAIL			317.47		
11 30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL			777.54		
12 28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL			806.42		
12 31	SF	DY061202532		12/18/06	12/31/06	FRANKED MAIL			-3.20		
12 31	SF	DY061202533		12/18/06	12/31/06	FRANKED MAIL			-3.20		
12 31	SF	DY061202536		12/18/06	12/31/06	FRANKED MAIL			-9.60		
12 31	SF	DY061202537		12/18/06	12/31/06	FRANKED MAIL			-3.20		
12 31	SF	DY061202538		12/18/06	12/31/06	FRANKED MAIL			-9.60		
FRANKED MAIL TOTALS										2,596.15	
PERSONNEL COMPENSATION											
BAIN,MARCIA A											
BARNES CHARLES AHERNS											
CULVER LINDA K											
DAVIS MELANIE FOUNTAIN											
ERICKSON COLEEN A											
HALL LAUREL P											
HARWOOD JULIE S											
HEIRD JOSHUA W											
JONES BRYANT A											
LARSEN SHANE											
MILAM MEGAN A											
REVIER JOHN											
SLATER LINDSAY JAY											
SORENSEN AMY											
SYMMS FRANCES E											
TENSEN JULIE L											
TUCKER BRANDON J											
WATTS NICOLE DANIELLE											
PERSONNEL COMPENSATION TOTALS										327,639.87	

11-07	P1	0700200066	LAUREL P HALL	10/10/06	10/10/06	LOGGING	77.35
11-14	P1	0700200068	DO	11/07/06	11/08/06	PRIVATE AUTO MILEAGE	222.50
11-14	P1	0700200069	LINDSAY SLATER	11/06/06	11/06/06	MEALS ON TRAVEL	15.00
11-14	P1	0700200070	DO	11/07/06	11/07/06	GASOLINE	39.51
11-14	P1	0700200071	DO	11/06/06	11/09/06	AIRFARE BWI-BOL-BWI	525.19
11-17	P1	0700200081	HON. MIKE SIMPSON	10/01/06	11/06/06	GASOLINE	569.82
11-20	P9	0020310611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 2005 GMC ENVOY	516.39
11-20	P1	0700200086	HON. MIKE SIMPSON	10/10/06	11/03/06	MEALS ON TRAVEL	43.54
11-20	P1	0700200087	JULIE TENSEN	11/09/06	11/10/06	PRIVATE AUTO MILEAGE	222.50
11-20	P1	0700200083	LINDA CULVER	11/07/06	11/08/06	PRIVATE AUTO MILEAGE	106.80
11-20	P1	0700200084	DO	11/07/06	11/08/06	LOGGING	101.43
11-20	P9	0020210611	WELLS FARGO BANK	11/01/06	11/30/06	LEASED AUTO 2004 ENVOY	397.34
11-22	P1	0700200091	AMERICAN EXPRESS	11/12/06	11/12/06	AIRFARE ID-DC MEMBER	722.60
11-22	P1	0700200088	CITIBANK GOV CARD SERVICE	10/01/06	11/04/06	LOGGING	998.79
12-04	P1	0700200092	CHARLES A BARNES	11/01/06	11/16/06	PRIVATE AUTO MILEAGE	809.90
12-04	P1	0700200098	DO	11/07/06	11/08/06	LOGGING	89.27
12-04	P1	0700200099	DO	11/14/06	11/15/06	LOGGING	98.74
12-04	P1	0700200095	CITIBANK GOV CARD SERVICE	11/03/06	11/04/06	LOGGING - MEMBER	137.20
12-04	P1	0700200103	DO	11/18/06	11/18/06	AIRFARE WASH-ID MEMBER	722.60
12-04	P1	0700200093	JULIE TENSEN	11/16/06	11/27/06	PRIVATE AUTO MILEAGE	274.57
12-04	P1	0700200096	LINDSAY SLATER	11/06/06	11/08/06	PRIVATE AUTO MILEAGE	26.70
12-04	P1	0700200097	DO	11/06/06	11/09/06	LOCAL TRANSPORTATION	60.00
12-11	P1	0700200105	CITIBANK GOV CARD SERVICE	12/04/06	12/04/06	AIRFARE ID-DC-ID MEMBER	722.60
12-11	P1	0700200110	CITY OF IDAHO FALLS	11/01/06	11/30/06	LOCAL TRANSPORTATION	20.00
12-11	P1	0700200111	JOHN REVER	11/06/06	11/16/06	GASOLINE	59.13
12-11	P1	0700200113	DO	11/06/06	11/06/06	LOCAL TRANSPORTATION	0.75
12-11	P1	0700200116	DO	11/14/06	11/14/06	LOGGING	99.90
12-11	P1	0700200106	JULIE TENSEN	12/01/06	12/04/06	PRIVATE AUTO MILEAGE	148.63
12-20	P1	0700200128	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	LOGGING - MEMBER	134.74
12-20	P1	0700200129	DO	12/09/06	12/09/06	AIRFARE WASH-IDA MEMBER	606.60
12-20	P1	0700200131	CITY OF IDAHO FALLS	12/01/06	12/30/06	LOCAL TRANSPORTATION	20.00
12-20	P1	0700200122	COLLEEN ERICKSON	11/05/06	11/05/06	LOCAL TRANSPORTATION	12.00
12-20	P1	0700200124	DO	11/07/06	11/07/06	LOGGING	90.13
12-20	P1	0700200126	DO	10/04/06	11/07/06	PRIVATE AUTO MILEAGE	308.39
12-20	P1	0700200117	HON. MIKE SIMPSON	11/08/06	11/20/06	GASOLINE	122.29
12-20	P1	0700200118	DO	11/22/06	11/22/06	LOCAL TRANSPORTATION	30.00
12-20	P1	0700200120	JULIE TENSEN	12/08/06	12/08/06	PRIVATE AUTO MILEAGE	34.71
12-20	P1	0700200121	LINDA CULVER	11/14/06	11/14/06	PRIVATE AUTO MILEAGE	51.62
12-20	P1	0700200125	DO	11/15/06	11/15/06	MEALS ON TRAVEL	5.19
12-20	P9	0020210612	WELLS FARGO BANK	12/01/06	12/31/06	LEASED AUTO 2004 GMC ENVOY	397.34
12-21	P1	0700200139	FRANCES E SYMMIS	10/12/06	11/09/06	PRIVATE AUTO MILEAGE	82.77
12-21	P1	0700200132	LAUREL P HALL	12/12/06	12/12/06	MEALS ON TRAVEL	12.00
12-21	P1	0700200133	DO	12/12/06	12/12/06	LOGGING	79.00
12-21	P1	0700200134	DO	12/11/06	12/17/06	PRIVATE AUTO MILEAGE	222.50
TRAVEL TOTALS							16,047.66
10-05	P1	0700200003	RENT COMMUNICATION, UTILITIES	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	53.84
10-05	P1	0700200003	ALLTEL	09/15/06	09/15/06	OVERNIGHT MAIL	18.07
10-05	P1	0700200001	FEDERAL EXPRESS CORP	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	265.72
10-05	P1	0700200001	QWEST				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON MICHAEL K. SIMPSON - Con						
10-10	P1 07020200018	DAVID L ANDRIUKITUS, INC	09/25/06	POSTAGE/MAILING SERVICE	36.10	
10-12	CB FX061011A	FEDERAL EXPRESS CORP	09/22/06	OVERNIGHT MAIL	29.04	
10-12	CB FX061011A	DO	09/27/06	OVERNIGHT MAIL	19.21	
10-17	P1 07020200026	OMEN NETWORKS	10/01/06	TELECOMMUNICATIONS CHARGES	49.00	
10-17	P1 07020200023	QWEST	08/25/06	TELECOMMUNICATIONS CHARGES	383.77	
10-17	P1 07020200028	VERIZON WIRELESS	09/18/06	TELECOMMUNICATIONS CHARGES	64.01	
10-19	OP 07GSA080601	GENERAL SERVICES ADMIN	08/30/06	TELECOMMUNICATIONS CHARGES	181.51	
10-19	OP 07GSA090601	DO	09/30/06	TELECOMMUNICATIONS CHARGES	181.51	
10-19	P2 HC06030752	VERIZON WIRELESS	09/25/06	8703 BLACKBERRY	199.99	
10-20	P9 02020308010	HOFF BUILDING	10/01/06	BOISE - RENT	4,518.93	
10-20	P9 02020308010	MEMORIAL DRIVE ASSOCIATES LLC	10/01/06	IDAHO FALLS RENT	842.00	
10-20	P9 02020100610	3RD/TRUST	10/01/06	RENT- TWIN FALLS	870.00	
10-20	P9 02020400610	50 LLC	10/01/06	RENT-POCATELLO	675.00	
10-23	CB FX0610200A	FEDERAL EXPRESS CORP	10/02/06	OVERNIGHT MAIL	28.91	
10-23	P1 07020200036	QWEST	10/06/06	TELECOMMUNICATIONS CHARGES	88.63	
10-30	CB FX061026A	FEDERAL EXPRESS CORP	09/28/06	OVERNIGHT MAIL	34.05	
10-31	S5 DYG630502489		09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	32.87	
10-31	S5 DYG630502490		09/30/06	DISTRICT OFC TEL TOOLS (TRFR)	41.45	
10-31	S5 DYG630502493		09/30/06	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5 DYG630502494		09/30/06	DC TEL SERVICE (TRANSFER)	128.00	
10-31	S5 DYG630502495		09/30/06	DC TEL TOLLS (TRANSFER)	704.80	
10-31	P1 07020200054	ALLTEL	10/14/06	TELECOMMUNICATIONS CHARGES	58.94	
10-31	P1 07020200055	MCI COMM SERVICE	09/14/06	TELECOMMUNICATIONS CHARGES	33.12	
11-03	CB FX061102A	FEDERAL EXPRESS CORP	10/18/06	OVERNIGHT MAIL	33.55	
11-07	P1 07020200065	QWEST	10/12/07	TELECOMMUNICATIONS CHARGES	271.37	
11-14	P1 07020200073	DAVID L. ANDRIUKITUS, INC	10/30/06	POSTAGE/MAILING SERVICE	24.45	
11-14	P1 07020200074	OMEN NETWORKS	11/01/06	TELECOMMUNICATIONS CHARGES	49.00	
11-14	P1 07020200076	QWEST	09/25/06	TELECOMMUNICATIONS CHARGES	258.72	
11-14	P1 07020200072	VERIZON WIRELESS	10/29/06	TELECOMMUNICATIONS CHARGES	319.71	
11-15	CB FX061113A	FEDERAL EXPRESS CORP	10/25/06	OVERNIGHT MAIL	74.64	
11-17	CB FX061116A	DO	10/31/06	OVERNIGHT MAIL	161.90	
11-17	OP 07GSA100601	GENERAL SERVICES ADMIN	10/01/06	TELECOMMUNICATIONS CHARGES	185.85	
11-20	P9 02020308011	HOFF BUILDING	11/01/06	BOISE - RENT	4,518.93	
11-20	P9 02020700611	MEMORIAL DRIVE ASSOCIATES LLC	11/01/06	IDAHO FALLS RENT	842.00	
11-20	P9 02020100611	3RD/TRUST	11/01/06	RENT- TWIN FALLS	870.00	
11-20	P9 02020400611	50 LLC	11/01/06	RENT-POCATELLO	675.00	
11-22	P1 07020200089	DAVID L. ANDRIUKITUS, INC	11/06/06	POSTAGE/MAILING SERVICE	21.30	
11-22	P1 07020200087	QWEST	10/06/06	TELECOMMUNICATIONS CHARGES	88.67	
11-29	CB FX061127A	FEDERAL EXPRESS CORP	11/08/06	OVERNIGHT MAIL	12.54	
11-30	S5 DYG633802432		10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	32.87	
11-30	S5 DYG633802433		10/01/06	DISTRICT OFC TEL TOOLS (TRFR)	47.94	
11-30	S5 DYG633802437		10/01/06	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5 DYG633802438		10/01/06	DC TEL SERVICE (TRANSFER)	128.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006	HON	MICHAEL K. SIMPSON—Con				
10-25	C1	NW200629202	07/13/06	BOTTLED WATER	43.11	
10-25	C1	NW200629202	07/31/06	BOTTLED WATER	2.00	
10-26	P1	07100200049	09/23/06	PUBLICATION/REFERENCE MATERIAL	42.00	
10-30	HV	NW200624802	09/27/07	BW F1924911 06/30/06	-14.79	
10-30	HV	NW200624802		BW 2986392722 06/19/06	-34.91	
10-30	HV	NW200624802		BW 2985237179 06/30/06	-2.00	
10-31	SF	DY061000948	10/12/06	OFFICE SUPPLY (TRANSFER)	20.00	
10-31	SF	DY061000949	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00	
10-31	SF	DY061000950	10/12/06	OFFICE SUPPLY (TRANSFER)	-36.00	
10-31	SF	DY061005434	10/12/06	OFFICE SUPPLY (TRANSFER)	4.05	
10-31	SF	DY061005435	10/12/06	OFFICE SUPPLY (TRANSFER)	-16.70	
10-31	S1	DY061000183	10/01/06	OFFICE SUPPLY (TRANSFER)	658.33	
10-31	P1	07100200056	11/04/06	PUBLICATION/REFERENCE MATERIAL	34.00	
10-31	P1	07100200053	10/19/06	BOTTLED WATER	20.88	
11-02	P2	OSM32010	10/12/06	CLEAN KIT - 5/2332 - HP LJ 9500	80.00	
11-02	P2	OSM32010	10/12/06	TONER - 635577 - HP LJ 9500 SF	260.00	
11-02	P2	OSM32010	10/12/06	TONER - 525313 - HP LJ 9500 YE	265.00	
11-02	P2	OSM32010	10/12/06	DRUM - 525334 - HP LJ 9500 SER	395.00	
11-02	P2	OSM32010	10/12/06	DRUM - 525335 - HP LJ 9500 SER	395.00	
11-02	P2	OSM32010	10/12/06	TONER - 525315 - HP LJ 9500 MA	265.00	
11-02	P2	OSM32010	10/12/06	DRUM - 525333 - HP LJ 9500 SER	395.00	
11-02	P2	OSM32010	10/12/06	TONER - 525312 - HP LJ 9500 TO	265.00	
11-07	P1	07100200061	10/24/06	FOOD & BEVERAGE FOR MEETINGS	80.00	
11-07	P1	07100200062	10/11/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-07	C1	NW200630602	09/30/06	BOTTLED WATER	11.62	
11-07	C1	NW200630602	09/25/06	BOTTLED WATER	43.11	
11-07	C1	NW200630602	09/30/06	BOTTLED WATER	2.00	
11-14	P1	07100200064	10/16/06	PUBLICATION/REFERENCE MATERIAL	24.00	
11-14	P1	07100200078	11/08/06	FOOD & BEVERAGE FOR MEETINGS	27.72	
11-14	P1	07100200077	11/07/06	FOOD & BEVERAGE FOR MEETINGS	49.04	
11-15	P1	07100200075	10/23/06	OFFICE SUPPLIES	88.85	
11-15	P1	07100200079	11/08/06	FOOD & BEVERAGE FOR MEETINGS	46.70	
11-17	P1	07100200080	11/08/06	OFFICE SUPPLIES	42.38	
11-20	P1	07100200085	10/31/06	BOTTLED WATER	8.40	
11-22	C1	NW200632502	10/31/06	BOTTLED WATER	11.62	
11-22	C1	NW200632502	10/18/06	BOTTLED WATER	51.10	
11-22	C1	NW200632502	10/31/06	BOTTLED WATER	2.00	
11-22	P1	07100200090	11/03/06	OFFICE SUPPLIES	73.80	
11-30	SF	DY061100383	11/06/06	OFFICE SUPPLY (TRANSFER)	20.00	
11-30	SF	DY061100384	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY061100385	11/06/06	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY061100386	11/06/06	OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	SF	DY061100387	11/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005-HON MICHAEL K SIMPSON—Con						
OFFICE TOTALS					132,475.28	-237.86
2005-HON ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					132,475.28	
PERSONNEL BENEFITS					123.88	
TRAVEL					1,571.74	
RENT, COMMUNICATION, UTILITIES					11,660.42	
PRINTING AND REPRODUCTION					427.00	
OTHER SERVICES					1,186.50	
SUPPLIES AND MATERIALS					3,342.43	
EQUIPMENT					6,706.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					157,494.22	
OFFICE TOTALS:					157,494.22	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AFFUSO, MICHAEL						
		DO	11/08/06	DEPUTY DISTRICT DIRECTOR	2,555.56	
			12/01/06	PART-TIME EMPLOYEE	5,333.33	
		ALVAREZ, OLGA	11/08/06	COMMUNICATIONS DIRECTOR	13,041.67	
		CHESS, DAIRINA R	11/01/06	CASEWORKER	6,122.22	
		FINK, KATHERINE	12/31/06	LEGISLATIVE ASSISTANT	5,277.77	
		JOHNSON, MELVINNA	11/27/06	CASEWORKER	3,600.00	
		LAWRENCE, JESSICA JANICK	11/09/06	LEGISLATIVE ASSISTANT	19,694.45	
		MARTORONY, GENE	12/31/06	CHIEF OF STAFF	1,000.00	
		RAMIREZ, ANGELA K	11/08/06	SHARED EMPLOYEE	10,333.33	
		RODRIGUEZ, CARIDAD	12/01/06	SCHEDULER	12,084.72	
		RUSSO, ANN MARIE	12/31/06	LEGISLATIVE DIRECTOR	5,327.78	
		SILVA, LILIANA	11/01/06	STAFF ASSISTANT	7,977.78	
		TORRES, DANITA	11/27/06	DIR OF CONSTITUENT SVCS	5,250.00	
		TREVINO, GABRIEL	12/31/06	LEGISLATIVE ASSISTANT	16,666.67	
		TURNER, RICHARD	11/08/06	DISTRICT DIRECTOR	11,410.00	
		WOLFORD, JUDITH	11/13/06	ADMINISTRATIVE DIRECTOR	132,475.28	
PERSONNEL BENEFITS					59.00	
12-20	PI	07N1300044	12/01/06	TRANSIT BENEFIT	64.88	
12-29	ST	06363300277	12/01/06	TRANSIT BENEFITS	123.88	
PERSONNEL BENEFITS TOTALS:					74.80	
TRAVEL						
12-18	PI	07N1300027	11/17/06	LOCAL TRANSPORTATION	594.00	
12-18	PI	07N1300028	11/17/06	PRIVATE AUTO MILEAGE	11.00	
12-18	PI	07N1300035	12/05/06	LOCAL TRANSPORTATION	396.00	
12-18	PI	07N1300029	11/12/06	PRIVATE AUTO MILEAGE		

12 18	P1	07NJ1300030	JUDITH WOLFORD	11/09/06	11/30/06	PRIVATE AUTO MILEAGE	79.20
12 28	P1	07NJ1300051	OLGA ALVAREZ	11/14/06	11/14/06	TRAIN FARE DC/NJ	90.00
12 28	P1	07NJ1300052	DO	11/12/06	11/12/06	LOGGING	326.74
RENT, COMMUNICATION, UTILITIES							1,571.74
12 08	P9	NJ13026611A	BERGAN AVENUE NJ	11/08/06	11/30/06	JERSEY CITY RENT	2,652.59
12 08	P9	NJ13048611A	FIRST STATES INVESTORS 5200	11/08/06	11/30/06	UNION CITY RENT	1,207.50
12 18	P1	07NJ1300037	FEDERAL EXPRESS	11/21/06	11/21/06	POSTAGE/MAILING SERVICE	6.07
12 18	P1	07NJ1300040	VERIZON	11/08/06	11/16/06	TELECOMMUNICATIONS CHARGES	37.02
12 20	P9	NJ130280612	BERGAN AVENUE NJ	12/01/06	12/31/06	JERSEY CITY RENT	3,460.00
12 20	P9	NJ130480612	FIRST STATES INVESTORS 5200	12/01/06	12/31/06	UNION CITY RENT	1,575.00
12 26	P2	HCVO100270	VERIZON WIRELESS	12/08/06	12/08/06	8703 COLOR W/ DATA ONLY	899.94
12 26	P2	HCVO100270	DO	12/08/06	12/08/06	7250 COLOR W/ DATA ONLY	29.99
12 28	P1	07NJ1300053	FEDERAL EXPRESS	11/16/06	11/21/06	POSTAGE/MAILING SERVICE	23.00
12 28	P1	07NJ1300054	DO	11/29/06	11/30/06	POSTAGE/MAILING SERVICE	13.92
12 28	P1	07NJ1300057	VERIZON	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	552.73
12 31	S5	DY700304457		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	105.69
12 31	S5	DY700304458		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	476.30
12 31	S5	DY700304462		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12 31	S5	DY700304463		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	156.00
12 31	S5	DY700304464		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	428.67
RENT, COMMUNICATION, UTILITIES TOTALS							11,660.42

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12 18	P1	07NJ1300076	PRINTING AND REPRODUCTION	11/28/06	11/28/06	PRINTING AND REPRODUCTION	247.50
12 18	P1	07NJ1300076	DAVID L. ANDRUMITUS, INC	12/04/06	12/04/06	PRINTING AND REPRODUCTION	179.50
12 18	P1	07NJ1300036	DO	12/04/06	12/04/06	PRINTING AND REPRODUCTION	427.00
OTHER SERVICES							337.50
12 18	P1	07NJ1300038	J & Z MAINTENANCE CO	11/08/06	11/30/06	JANITORIAL AND RELATED SERVICE	450.00
12 18	P1	07NJ1300039	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	399.00
12 18	P1	07NJ1300050	OLGA ALVAREZ	12/06/06	12/06/06	TRAINING	1,186.50
OTHER SERVICES TOTALS							345.68
11 30	S1	DY061100331	SUPPLIES AND MATERIAL S	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	85.32
12 18	P1	07NJ1300034	GENE MARTOROMY	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	54.19
12 18	P1	07NJ1300031	JUDITH WOLFORD	11/12/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	10.06
12 18	P1	07NJ1300037	DO	11/19/06	11/19/06	OFFICE SUPPLIES	160.00
12 28	P2	QSS43235	ALLIANCE MICRO	11/16/06	11/16/06	ULTRIUM I (100 / 200) TAPE	2,200.00
12 28	P1	07NJ1300055	BLACKMIRE COMMUNICATIONS	12/15/06	12/15/06	VOTER FILE	75.49
12 28	P1	07NJ1300048	JUDITH WOLFORD	12/10/06	12/12/06	OFFICE SUPPLIES	153.29
12 28	P1	07NJ1300049	DO	12/19/06	12/19/06	OFFICE SUPPLIES	258.40
12 31	S1	DY061200321		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	3,342.43
SUPPLIES AND MATERIALS TOTALS							2,657.62
11 29	S8	MA000650049	EQUIPMENT	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,049.35
12 28	S8	MA000659852		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	6,706.97
EQUIPMENT TOTALS							157,494.22
OFFICIAL EXPENSES OF MEMBERS TOTALS							157,494.22
OFFICE TOTALS							157,494.22

TRAVEL TOTALS

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. WMC SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-06	04	NW200627800		FRANKED MAIL	11,297.97	3,456.23
10-31	SF	DY061004151		PERSONNEL COMPENSATION	1,031,898.97	293,946.11
10-31	SF	DY061004152		PERSONNEL BENEFITS	3,550.50	1,329.94
10-31	SF	DY061004154		TRAVEL	53,189.10	10,614.10
11-30	04	NW200629800		RENT, COMMUNICATION, UTILITIES	68,060.94	17,683.74
11-30	04	NW200633200		PRINTING AND REPRODUCTION	3,734.30	847.35
12-28	04	NW200635500		OTHER SERVICES	2,503.92	618.84
					28,580.14	16,835.34
					32,096.71	5,058.30
					1,234,912.55	350,389.95
OFFICIAL EXPENSES OF MEMBERS TOTALS						
OFFICE TOTALS					1,234,912.55	350,389.95
PERSONNEL COMPENSATION						
BATTLES, LARA MICHELLE						
10-06	04	NW200627800		FRANKED MAIL		931.37
10-31	SF	DY061004151		FRANKED MAIL		-9.00
10-31	SF	DY061004152		FRANKED MAIL		-4.00
10-31	SF	DY061004154		FRANKED MAIL		-4.00
11-30	04	NW200629800		FRANKED MAIL		823.17
11-30	04	NW200633200		FRANKED MAIL		853.63
12-28	04	NW200635500		FRANKED MAIL		865.06
						3,456.23
PERSONNEL COMPENSATION TOTALS						
BATTLES, LARA MICHELLE						30,252.34
10-06	04	NW200627800		STAFF SECRETARY		9,000.01
10-06	04	NW200627800		STAFF ASSISTANT		31,800.66
10-06	04	NW200627800		ADMINISTRATIVE ASSISTANT		11,250.00
10-06	04	NW200627800		CASEWORKER		39,957.00
10-06	04	NW200627800		CHIEF OF STAFF		12,000.01
10-06	04	NW200627800		STAFF ASSISTANT		10,875.00
10-06	04	NW200627800		CASEWORKER		18,249.99
10-06	04	NW200627800		DISTRICT OFFICE ADMINISTRATOR		9,625.00
10-06	04	NW200627800		LEGISLATIVE CORRESPONDENT		23,249.99
10-06	04	NW200627800		DISTRICT OFFICE ADMINISTRATOR		24,749.99
10-06	04	NW200627800		LEGISLATIVE DIRECTOR		10,875.00
10-06	04	NW200627800		STAFF ASSISTANT		20,125.00
10-06	04	NW200627800		CASEWORKER		24,250.01
10-06	04	NW200627800		DISTRICT OFFICE ADMINISTRATOR		12,250.00
10-06	04	NW200627800		LEGISLATIVE ASSISTANT		5,436.11
11-01	06	NW200633200		SCHEDULER/PERSONAL ASST		293,946.11
PERSONNEL COMPENSATION TOTALS						442.60
10-31	SF	DY061004151		TRANSIT BENEFITS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
11-07	P1	07M004000990	WHITNEY DAI FROST	10/30/06	10/30/06	16.00
11-08	P1	07M004000992	ROBERT HAGEDORN	10/30/06	10/30/06	94.34
11-08	P1	07M004000993	DO	11/01/06	11/01/06	144.18
11-08	P1	07M004000994	DO	11/02/06	11/02/06	116.59
11-14	P1	07M004000999	CITIBANK GOV CARD SERVICE	10/03/06	10/03/06	15.36
11-14	P1	07M004001100	DO	10/04/06	10/04/06	409.92
11-14	P1	07M004001101	DO	10/05/06	10/05/06	20.00
11-14	P1	07M004001102	DO	10/09/06	10/11/06	17.50
11-14	P1	07M004001103	DO	10/11/06	10/11/06	17.30
11-14	P1	07M004001104	DO	10/12/06	10/13/06	69.99
11-14	P1	07M004001105	DO	10/12/06	10/13/06	69.99
11-14	P1	07M004001106	DO	10/25/06	10/25/06	20.00
11-14	P1	07M004001107	DO	10/03/06	10/04/06	69.99
11-14	P1	07M004001108	DO	10/03/06	10/04/06	69.99
11-14	P1	07M004001109	DO	10/09/06	10/09/06	19.83
11-14	P1	07M004001110	DO	10/09/06	10/11/06	340.60
11-14	P1	07M004001111	DO	10/11/06	10/11/06	54.00
11-14	P1	07M004001112	DO	10/18/06	10/19/06	69.22
11-14	P1	07M004001113	DO	10/18/06	10/19/06	69.22
11-14	P1	07M004001114	DO	10/24/06	10/24/06	180.30
11-14	P1	07M004001115	DO	09/08/06	09/11/06	423.61
11-14	P1	07M004001116	DO	09/16/06	09/16/06	115.31
11-14	P1	07M004000997	ROBERT HAGEDORN	11/04/06	11/05/06	219.83
11-17	P1	07M004001118	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	376.30
11-17	P1	07M004001119	DO	10/22/06	10/22/06	5.00
11-17	P1	07M004001122	ROBERT HAGEDORN	11/07/06	11/07/06	31.15
11-17	P1	07M004001123	DO	11/08/06	11/08/06	67.64
11-20	P1	07M004001131	JOY W SEITZ	11/11/06	11/11/06	12.46
11-20	P1	07M004001129	ROBERT HAGEDORN	11/09/06	11/10/06	217.16
11-20	P1	07M004001130	DO	11/11/06	11/12/06	40.05
11-22	P1	07M004001133	LARA MICHELLE BATTLES	11/03/06	11/12/06	332.10
11-22	P1	07M004001134	DO	11/03/06	11/03/06	16.00
11-22	P1	07M004001135	DO	11/08/06	11/12/06	31.42
11-22	P1	07M004001136	DO	11/03/06	11/12/06	10.00
12-04	P1	07M004001152	ROBERT HAGEDORN	11/21/06	11/21/06	194.02
12-11	P1	07M004001163	DO	12/01/06	12/01/06	64.08
12-11	P1	07M004001164	DO	12/01/06	12/01/06	4.00
12-11	P1	07M004001165	DO	12/02/06	12/02/06	42.72
12-11	P1	07M004001166	DO	12/02/06	12/02/06	2.00
12-11	P1	07M004001167	DO	12/04/06	12/04/06	172.66
12-13	P1	07M004001171	DO	12/05/06	12/07/06	40.94
12-13	P1	07M004001172	DO	12/05/06	12/07/06	36.40
12-13	P1	07M004001173	DO	12/05/06	12/05/06	26.00
				TAXI		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON IRE SHELTON--Con						
11-01	P1	07M00400079 COMCAST	11/01/06	UTILITIES	51.67	
11-01	P1	07M00400080 SBC	09/15/06	TELECOMMUNICATIONS CHARGES	339.25	
11-08	P1	07M00400095 JOY W SEITZ	11/02/06	POSTAGE/MAILING SERVICE	62.01	
11-08	P1	07M00400096 MISSOURI GAS ENERGY	09/26/06	UTILITIES	42.80	
11-14	P1	07M00400098 WHITNEY DAE FROST	10/17/06	TELECOMMUNICATIONS CHARGES	44.99	
11-17	P1	07M00400120 VERIZON WIRELESS	11/02/06	CELL PHONE SERVICE	71.42	
11-20	P1	07M00400126 CHARTER COMMUNICATIONS	11/14/06	UTILITIES	141.30	
11-20	P1	07M00400127 EMBARK	10/08/06	TELECOMMUNICATIONS CHARGES	79.31	
11-20	P1	07M00400125 FEDERAL EXPRESS	10/31/06	POSTAGE/MAILING SERVICE	8.12	
11-20	P9	M00402R0611 LWP INVESTMENTS LLC	11/01/06	LEBANON RENT	675.00	
11-20	P9	M00404R0611 ROBERT W MCDONOUGH	11/01/06	JEFFERSON CITY RENT	800.00	
11-20	P1	07M00400132 SBC	10/03/06	TELECOMMUNICATIONS CHARGES	54.91	
11-20	P9	M00403R0611 THOMPSON HILLS INVESTMENT CORP	11/01/06	SEDALIA RENT	600.00	
11-20	P9	M00401R0611 TIMOTHY D. HARRIS, LLC	11/30/06	BLUE SPRINGS RENT	1,135.00	
11-22	P1	07M00400137 FIDELITY COMMUNICATIONS CO	11/16/06	UTILITIES	46.32	
11-30	S5	DY633803897	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	77.61	
11-30	S5	DY633803898	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	575.38	
11-30	S5	DY633803903	10/31/06	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY633803904	10/01/06	DC TEL SERVICE (TRANSFER)	134.00	
11-30	S5	DY633803905	10/01/06	DC TEL TOLLS (TRANSFER)	321.67	
11-30	P1	07M00400141	10/01/06	TELECOMMUNICATIONS CHARGES	74.26	
12-04	P1	07M00400148 BLUE SPRINGS WATER DEPT	10/07/06	UTILITIES	17.97	
12-04	P1	07M00400150 BOB MCDONOUGH	10/04/06	UTILITIES	74.78	
12-04	P1	07M00400151 DO	10/05/06	UTILITIES	14.20	
12-04	P1	07M00400147 COMCAST	10/17/06	UTILITIES	51.67	
12-04	P1	07M00400155 EMBARK	12/01/06	UTILITIES	126.18	
12-04	P1	07M00400156 DO	11/19/06	TELECOMMUNICATIONS CHARGES	39.23	
12-04	P1	07M00400146 FEDERAL EXPRESS	11/14/06	POSTAGE/MAILING SERVICE	16.39	
12-04	P1	07M00400149 SBC	10/15/06	TELECOMMUNICATIONS CHARGES	345.32	
12-05	P1	07M00400157 AQUILA	10/13/06	UTILITIES	70.78	
12-11	P1	07M00400161 MISSOURI GAS ENERGY	10/25/06	UTILITIES	65.85	
12-11	P1	07M00400169 WHITNEY DAE FROST	11/17/06	TELECOMMUNICATIONS CHARGES	44.99	
12-18	P1	07M00400178 EMBARK	11/08/06	TELECOMMUNICATIONS CHARGES	79.31	
12-18	P1	07M00400177 VERIZON WIRELESS	12/02/06	TELECOMMUNICATIONS CHARGES	114.45	
12-20	P1	07M00400200 BEST WESTERN STATE FAIR MOTOR	12/05/06	TEMPORARY SPACE RENTAL	177.54	
12-20	P1	07M00400201 CHARTER COMMUNICATIONS	12/14/06	UTILITIES	141.30	
12-20	P9	M00402R0612 LWP INVESTMENTS LLC	12/01/06	LEBANON RENT	675.00	
12-20	P9	M00404R0612 ROBERT W MCDONOUGH	12/01/06	JEFFERSON CITY RENT	800.00	
12-20	P9	M00403R0612 THOMPSON HILLS INVESTMENT CORP	12/01/06	SEDALIA RENT	600.00	
12-20	P9	M00401R0612 TIMOTHY D. HARRIS, LLC	12/01/06	BLUE SPRINGS RENT	1,135.00	
12-21	P1	07M00400202 AQUILA	11/13/06	UTILITIES	143.58	
12-21	P1	07M00400203 CINCULAR WIRELESS	11/07/06	TELECOMMUNICATIONS CHARGES	74.26	
12-21	P1	07M00400206 FIDELITY COMMUNICATIONS CO	12/16/06	UTILITIES	46.32	

12-21	P1	07M00400204	SBC	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES	54.91
12-31	S5	DY700303856		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	77.61
12-31	S5	DY700303857		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	571.18
12-31	S5	DY700303861		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700303862		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	134.00
12-31	S5	DY700303863		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	721.39
						RENT, COMMUNICATION, UTILITIES TOTALS	17 683.74
PRINTING AND REPRODUCTION							
10-25	S3	06258000086		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	162.60
11-09	P2	05P43043	ACCURATE WORD LLC	10/12/06	10/12/06	250 CT WHITE THERMO STOCK BUS	41.85
11-17	0P	07G90050601	PUBLIC PRINTER	04/11/06	04/11/06	PRINTING AND REPRODUCTION	209.00
11-20	P1	07M00400128	DAVID L ANDRIUKUS, INC	11/06/06	11/06/06	PRINTING AND REPRODUCTION	325.00
11-24	S3	06328000054		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
12-20	S3	06354000093		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	87.40
						PRINTING AND REPRODUCTION TOTALS	847.35
OTHER SERVICES							
10-04	P1	07M00400006	MS. MORGAN R. ANDERSON	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE	30.00
10-05	P1	07M00400003	NAN CASEY	09/09/06	09/30/06	JANITORIAL AND RELATED SERVICE	120.00
10-10	P1	07M00400024	MERRY MAIDS	10/03/06	10/03/06	JANITORIAL AND RELATED SERVICE	30.00
10-31	P1	07M00400073	ALLIED WASTE SERVICES #468	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	24.56
11-07	P1	07M00400091	MERRY MAIDS	10/24/06	10/24/06	JANITORIAL AND RELATED SERVICE	30.00
11-07	P1	07M00400089	NAN CASEY	10/07/06	10/28/06	JANITORIAL AND RELATED SERVICE	120.00
11-17	P1	07M00400121	MS. MORGAN R. ANDERSON	11/05/06	11/05/06	CLEANING SERVICE	30.00
11-30	P1	07M00400138	MERRY MAIDS	11/14/06	11/14/06	JANITORIAL AND RELATED SERVICE	30.00
12-04	P1	07M00400154	NAN CASEY	11/04/06	11/25/06	JANITORIAL AND RELATED SERVICE	120.00
12-05	P1	07M00400159	ALLIED WASTE SERVICES #468	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	24.28
12-14	P1	07M00400176	MERRY MAIDS	12/05/06	12/05/06	JANITORIAL AND RELATED SERVICE	30.00
12-14	P1	07M00400175	MS. MORGAN R. ANDERSON	12/04/06	12/04/06	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS	618.84
SUPPLIES AND MATERIALS							
10-05	P1	07M00400014	LOUJANNA MAE KUTSCHER	07/24/06	07/24/06	OFFICE SUPPLIES	53.73
10-05	P1	07M00400017	DO	09/26/06	09/26/06	OFFICE SUPPLIES	23.11
10-05	P1	07M00400010	PAGE OFFICE SUPPLY	09/21/06	09/21/06	OFFICE SUPPLIES	39.05
10-05	P1	07M00400011	DO	09/22/06	09/22/06	OFFICE SUPPLIES	24.84
10-10	P1	07M00400023	ROBERT HAGEDORN	10/05/06	10/05/06	OFFICE SUPPLIES	5.87
10-17	P1	07M00400035	CRYSTAL SPRINGS	09/18/06	10/02/06	BOTTLED WATER	4.85
10-17	P1	07M00400032	IKON OFFICE SOLUTIONS	08/31/06	08/31/06	OFFICE SUPPLIES	41.29
10-17	P1	07M00400031	OFFICE DEPOT CREDIT PLAN	09/22/06	09/22/06	OFFICE SUPPLIES	170.23
10-17	P1	07M00400025	PLEASANT HILL TIMES	10/31/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
10-17	P1	07M00400026	THE CONCORDIAN	10/31/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	33.00
10-19	P2	05S42798	ALLIANCE MICRO	09/19/06	09/19/06	TONER CARTRIDGE - FOR CANON FX	204.00
10-31	SF	DY061001450		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061001451		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001452		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061006113		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	SF	DY061006114		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006116		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000283		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	402.93
10-31	P1	07M00400075	NATIONAL JOURNAL GROUP, INC	10/02/06	10/02/06	PUBLICATION/REFERENCE MATERIAL	91.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. IRE SKELTON—Con						
10-31	P1	MA000400076	10/06/06	PUBLICATION/REFERENCE MATERIAL	38.26	
11-01	P1	MA000400085	10/11/06	OFFICE SUPPLIES	140.95	
11-03	P2	OSS43046	10/12/06	NAMEPLATE - WALNUT WOOD BLOCK	25.00	
11-07	P2	OSS43099	10/20/06	COPIER TONER - FOR CANON R357	136.00	
11-17	P1	07M00400117	11/07/06	OFFICE SUPPLIES	159.69	
11-20	P1	07M00400124	10/04/06	BOTTLED WATER	200.03	
11-30	S1	DY061100288	11/01/06	OFFICE SUPPLY (TRANSFER)	423.61	
11-30	P1	07M00400139	11/13/06	OFFICE SUPPLIES	91.64	
11-30	P1	07M00400140	11/16/06	OFFICE SUPPLIES	179.45	
11-30	P1	07M00400142	12/31/06	PUBLICATION/REFERENCE MATERIAL	34.07	
12-04	P1	07M00400153	11/22/06	OFFICE SUPPLIES	40.94	
12-05	P1	07M00400158	12/28/06	PUBLICATION/REFERENCE MATERIAL	11,560.00	
12-11	P1	07M00400162	01/15/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
12-11	P1	07M00400168	11/30/06	OFFICE SUPPLIES	11.74	
12-11	P1	07M00400170	12/18/06	PUBLICATION/REFERENCE MATERIAL	104.00	
12-11	P1	07M00400160	12/19/06	PUBLICATION/REFERENCE MATERIAL	33.11	
12-20	P1	07M00400199	12/05/06	FOOD & BEVERAGE FOR MEETINGS	84.30	
12-20	P1	07M00400197	12/01/06	OFFICE SUPPLIES	35.80	
12-20	P1	07M00400198	12/01/06	OFFICE SUPPLIES	30.72	
12-20	P1	07M00400196	11/13/06	BOTTLED WATER	174.81	
12-20	P1	07M00400195	01/21/07	PUBLICATION/REFERENCE MATERIAL	56.04	
12-21	P1	07M00400207	12/18/06	PUBLICATION/REFERENCE MATERIAL	59.23	
12-21	P1	07M00400208	01/01/07	PUBLICATION/REFERENCE MATERIAL	27.00	
12-31	S1	DY061200280	12/01/06	OFFICE SUPPLY (TRANSFER)	106.42	
				SUPPLIES AND MATERIALS TOTALS.	16,835.34	
EQUIPMENT						
10-31	S8	MA000640098	10/01/06	EQUIPMENT MAINT (TRANSFER)	1,591.50	
11-29	S8	MA000652640	11/01/06	EQUIPMENT MAINT (TRANSFER)	1,673.40	
12-08	F1	NN000017103	08/15/06	T&M SERVICE	120.00	
12-28	S8	MA000661802	12/01/06	EQUIPMENT MAINT (TRANSFER)	1,673.40	
				EQUIPMENT TOTALS.	5,058.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS.						
				OFFICE TOTALS	350,389.95	
2006 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	81,878.37	
				PERSONNEL COMPENSATION	731,794.78	
				PERSONNEL BENEFITS	4,993.55	
				TRAVEL	31,821.46	
				RENT, COMMUNICATION, UTILITIES	135,257.84	
				PRINTING AND REPRODUCTION	74.43	
				OTHER SERVICES	25,833.30	
					3,736.22	

SUPPLIES AND MATERIALS
EQUIPMENT

26,870.57
18,501.88
1,129,193.43

14,898.12
4,619.28
239,280.61
239,280.61

OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

08/01/06

FRANKED MAIL

947.44

09/01/06

FRANKED MAIL

602.15

10/12/06

FRANKED MAIL

-19.55

10/12/06

FRANKED MAIL

-3.95

10/12/06

FRANKED MAIL

-3.85

10/12/06

FRANKED MAIL

-50.05

10/12/06

FRANKED MAIL

-63.20

10/12/06

FRANKED MAIL

-69.30

10/26/06

FRANKED MAIL

-3.95

10/26/06

FRANKED MAIL

-3.85

10/26/06

FRANKED MAIL

-7.70

10/26/06

FRANKED MAIL

-3.95

10/26/06

FRANKED MAIL

-7.90

10/26/06

FRANKED MAIL

-3.85

10/26/06

FRANKED MAIL

-3.95

10/01/06

FRANKED MAIL

128.71

11/01/06

FRANKED MAIL

421.98

12/20/06

FRANKED MAIL

-3.85

12/31/06

FRANKED MAIL

-4.75

12/31/06

FRANKED MAIL

-3.95

12/31/06

FRANKED MAIL

-3.95

12/31/06

FRANKED MAIL

-7.90

12/31/06

FRANKED MAIL

-7.90

12/20/06

FRANKED MAIL

-4.75

12/31/06

FRANKED MAIL

-3.95

12/31/06

FRANKED MAIL

-3.85

12/31/06

FRANKED MAIL

1,800.88

12/31/06

FRANKED MAIL

2,000.00

12/31/06

LEGISLATIVE ASSISTANT

12,000.01

12/31/06

CHIEF OF STAFF

23,274.00

12/31/06

SCHEDULER/OFFICE MANAGER

3,083.33

12/31/06

SHARED EMPLOYEE

4,396.20

12/31/06

CONGRESSIONAL AIDE

11,524.96

12/31/06

COMMUNITY LIAISON

7,407.47

12/31/06

PART-TIME EMPLOYEE

2,507.72

12/31/06

STAFF ASSISTANT

9,416.67

11/30/06

LEGISLATIVE ASSISTANT

9,166.66

12/31/06

LEGISLATIVE DIRECTOR

5,000.00

12/31/06

LEGISLATIVE ASSISTANT

9,499.99

12/31/06

COMMUNITY LIAISON

10,583.34

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

BENENATI FRANK J

BERGIN MOIRA E

CARR JULIE J

GRAF VANESSA L

IRVING VICKI LYNN

LARKE PATRICIA C

LENNHAN KATHLEEN H

LEVALLEY ELIZABETH ANNE

MACRI SUZANNE M

MANCINI MICHELLE

DO

MASOOD AMINA

OWENS SONDRA

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON LOUISE MCINTOSH SLAUGHTER— Con						
10-31	S7	06304000780	10/01/06	12/31/06	STAFF ASSISTANT	8,250.01
11-30	S7	06334000273	10/01/06	12/31/06	STAFF ASSISTANT	7,916.66
12-29	S7	06363000257	10/01/06	12/31/06	DISTRICT DIRECTOR	13,970.53
			10/01/06	11/07/06	SCHEDULER/OFFICE MANAGER	4,933.33
			10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,666.67
			10/01/06	12/31/06	PART-TIME EMPLOYEE	8,850.13
			10/01/06	12/31/06	CONGRESSIONAL AIDE	12,333.33
					PERSONNEL COMPENSATION TOTALS	177,781.01
PERSONNEL BENEFITS						
10-31	S7	06304000780	10/01/06	10/31/06	TRANSIT BENEFITS	337.65
11-30	S7	06334000273	11/01/06	11/30/06	TRANSIT BENEFITS	338.64
12-29	S7	06363000257	12/01/06	12/31/06	TRANSIT BENEFITS	396.52
					PERSONNEL BENEFITS TOTALS	1,072.81
TRAVEL						
10-05	P1	07N72800024	09/08/06	09/25/06	PRIVATE AUTO MILEAGE	514.88
10-05	P1	07N72800011	07/11/06	07/11/06	MEALS ON TRAVEL	61.77
10-05	P1	07N72800012	07/12/06	07/12/06	MEALS ON TRAVEL	31.70
10-05	P1	07N72800013	07/10/06	07/10/06	MEALS ON TRAVEL	4.50
10-05	P1	07N72800014	07/11/06	07/11/06	MEALS ON TRAVEL	31.25
10-05	P1	07N72800015	07/14/06	07/14/06	MEALS ON TRAVEL	26.86
10-05	P1	07N72800016	07/09/06	07/09/06	MEALS ON TRAVEL	23.69
10-05	P1	07N72800017	07/10/06	07/10/06	MEALS ON TRAVEL	4.50
10-05	P1	07N72800018	07/11/06	07/12/06	LODGING	92.14
10-05	P1	07N72800019	07/14/06	07/14/06	LODGING	188.70
10-05	P1	07N72800020	07/09/06	07/11/06	LODGING	203.31
10-05	P1	07N72800021	07/11/06	07/15/06	LOCAL TRANSPORTATION	33.85
10-05	P1	07N72800022	07/09/06	09/15/06	GASOLINE	266.52
10-05	P1	07N72800023	07/07/06	07/15/06	CAR RENTAL	888.90
10-20	P9	N72801L0610	10/01/06	10/31/06	AUTO 05 PONTIAC BONNEVILLE	762.39
11-20	P9	N72801L0611	11/01/06	11/30/06	AUTO 05 PONTIAC BONNEVILLE	762.39
11-21	P1	07N72800040	10/03/06	10/03/06	CAR FEES	40.00
11-21	P1	07N72800041	10/02/06	10/02/06	GASOLINE	39.69
11-21	P1	07N72800042	10/03/06	10/03/06	AIR BWI-ROC/MEMBER 9478)	139.30
11-21	P1	07N72800043	11/09/06	11/09/06	GASOLINE	120.83
11-22	P1	07N72800048	06/09/06	11/01/06	PRIVATE AUTO MILEAGE	125.49
11-22	P1	07N72800053	11/12/06	11/12/06	LOCAL TRANSPORTATION	20.00
11-22	P1	07N72800054	08/16/06	09/20/06	LOCAL TRANSPORTATION	17.37
11-22	P1	07N72800055	10/04/06	10/04/06	LOCAL TRANSPORTATION	3.00
11-28	P1	07N72800058	10/18/06	10/18/06	LOCAL TRANSPORTATION	16.00
11-28	P1	07N72800059	09/14/06	09/22/06	CAR RENTAL	184.20
11-29	P1	07N72800076	09/04/06	09/18/06	GASOLINE	96.34
11-29	P1	07N72800078	09/11/06	09/21/06	AIRFARE TO/FROM DISTRICT - MEMBER	1,276.50
11-29	P1	07N72800081	09/04/06	09/18/06	GASOLINE	96.34

11-29	P1	07NY2800082	DO	09/11/06	09/21/06	CATO TRAVEL FEE	140.00
11-29	P1	07NY2800083	DO	09/11/06	AIRFARES TO DISTRICT - MEMBER		1,276.50
11-29	P1	07NY2800064	PATRICIA LARME	07/11/06	PRIVATE AUTO MILEAGE		96.12
11-29	P1	07NY2800065	DO	08/16/06	LOCAL TRANSPORTATION		3.30
11-30	P1	07NY2800060	CITIBANK GOV CARD SERVICE	09/26/06	BUSINESS DINNER		26.95
12-01	P1	07NY2800084	DO	09/11/06	AF FEES		140.00
12-20	P1	07NY2800088	ALAN B. SNYDER	11/28/06	LOCAL TRANSPORTATION		20.00
12-20	P1	07NY2800089	DO	11/28/06	AIRFARE DC-DIST		221.10
12-20	P9	NY2801L0612	GNAC PAYMENT PROCESSING	12/01/06	AUTO 05 PONTIAC BONNEVILLE		762.39
12-27	P1	07NY2800102	CITIBANK GOV CARD SERVICE	11/22/06	B/S FUEL #9168		17.16
TRAVEL TOTALS:							8,775.43
RENT, COMMUNICATION, UTILITIES							
10-05	P1	07NY2800004	MURRY DEFRANCO	08/15/06	09/13/06	UTILITIES	58.18
10-05	P1	07NY2800002	UNITED PARCEL SERVICE	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	55.88
10-12	P1	07NY2800025	JULIE CARR	08/11/06	08/14/06	TELECOMMUNICATIONS CHARGES	53.84
10-18	P1	07NY2800029	ADELPHIA	09/21/06	10/21/06	UTILITIES	178.13
10-18	P1	07NY2800035	TIME WARNER COMMUNICATIONS	10/01/06	10/31/06	UTILITIES	57.03
10-18	P1	07NY2800033	UNITED PARCEL SERVICE	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	59.07
10-18	P1	07NY2800032	VERIZON NEW YORK INC	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	191.00
10-18	P1	07NY2800034	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	512.57
10-18	P1	07NY2800030	VERIZON WIRELESS	07/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	71.25
10-18	P1	07NY2800031	DO	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	71.25
10-20	P9	NY2801R0610	MURRY DEFRANCO	10/01/06	10/31/06	NAGARA FALLS RENT	675.00
10-27	S6	NY69440RN10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT BUFFALO	3,778.00
10-30	CB	FX061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	6.07
10-31	S5	DY630505126	DO	09/30/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	130.26
10-31	S5	DY630505127	DO	09/30/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	85.27
10-31	S5	DY630505131	DO	09/30/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630505132	DO	09/30/06	09/30/06	DC TEL SERVICE (TRANSFER)	138.00
10-31	S5	DY630505133	DO	09/30/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,063.86
10-31	P1	07NY2800038	DO	10/22/06	11/21/06	UTILITIES	183.39
11-15	P2	HCV0603375	VERIZON WIRELESS	10/13/06	10/13/06	8703 COLOR VVOICE AND DATA	124.99
11-20	P9	NY2801R0611	MURRY DEFRANCO	11/01/06	11/30/06	NAGARA FALLS RENT	675.00
11-21	P1	07NY2800047	FRONTIER TEL OF ROCHESTER INC	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES	408.56
11-21	P1	07NY2800044	MURRY DEFRANCO	09/13/06	10/13/06	UTILITIES	69.26
11-21	P1	07NY2800045	VERIZON WIRELESS	09/21/06	10/21/06	TELECOMMUNICATIONS CHARGES	71.15
11-22	P1	07NY2800052	BACON'S CLIPPING BUREAU	07/28/06	07/28/06	NEWSWIRE SERVICE	2,465.00
11-22	P1	07NY2800050	UPS	10/21/06	10/21/06	POSTAGE/MAILING SERVICE	140.75
11-22	P1	07NY2800051	DO	10/28/06	10/28/06	POSTAGE/MAILING SERVICE	60.51
11-22	P1	07NY2800049	VERIZON NEW YORK INC	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	186.23
11-28	P1	07NY2800057	FRONTIER TEL OF ROCHESTER INC	10/16/06	10/16/06	TELECOMMUNICATIONS CHARGES	94.21
11-28	P1	07NY2800056	TIME WARNER COMMUNICATIONS	11/01/06	11/30/06	UTILITIES	57.03
11-29	P1	07NY2800072	ADELPHIA	10/08/06	11/07/06	UTILITIES	188.34
11-29	CB	FX061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	9.06
11-29	P1	07NY2800071	FRONTIER TEL OF ROCHESTER INC	09/25/06	09/25/06	TELECOMMUNICATIONS CHARGES	402.01
11-29	S6	NY69440RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT BUFFALO	3,778.00
11-29	P1	07NY2800073	UNITED PARCEL SERVICE	09/30/06	09/30/06	POSTAGE/MAILING SERVICE	110.13
11-29	P1	07NY2800075	DO	09/23/06	09/23/06	POSTAGE/MAILING SERVICE	192.94
11-29	P1	07NY2800080	UPS	09/23/06	09/23/06	POSTAGE/MAILING SERVICE	192.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006	HON LOUISE MCINTOSH- SLAUGHTER	Con				
		VERIZON NEW YORK INC.				
11	29	P1 07NY2800067	10/10/06	TELECOMMUNICATIONS CHARGES	518.64	
11	30	S5 DY633805008	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	130.26	
11	30	S5 DY633805009	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	95.42	
11	30	S5 DY633805014	10/01/06	DC TEL EQUIP (TRANSFER)	44.00	
11	30	S5 DY633805015	10/01/06	DC TEL SERVICE (TRANSFER)	138.00	
11	30	S5 DY633805016	10/01/06	DC TEL TOLLS (TRANSFER)	927.38	
12	03	P1 07NY2800066	10/01/06	DC TEL TOLLS (TRANSFER)	105.24	
12	20	P9 NY280110612	10/14/06	POSTAGE/MAILING SERVICE	675.00	
12	20	P1 07NY2800093	12/31/06	NAGARA FALLS RENT	178.13	
12	20	P1 07NY2800097	12/01/06	UTILITIES	188.34	
12	20	P1 07NY2800096	11/08/06	UTILITIES	69.52	
12	20	P1 07NY2800096	11/18/06	POSTAGE/MAILING SERVICE	60.51	
12	20	P1 07NY2800098	11/04/06	POSTAGE/MAILING SERVICE	60.51	
12	20	P1 07NY2800099	11/11/06	POSTAGE/MAILING SERVICE	111.24	
12	20	P1 07NY2800091	10/10/06	TELECOMMUNICATIONS CHARGES	545.49	
12	20	P1 07NY2800092	10/16/06	TELECOMMUNICATIONS CHARGES	187.13	
12	22	P1 07NY2800111	11/25/06	TELEPHONE SERVICE	391.39	
12	22	P1 07NY2800112	11/16/06	TELEPHONE SERVICE	100.51	
12	22	P1 07NY2800103	12/08/06	UTILITIES	192.34	
12	22	P1 07NY2800104	12/01/06	UTILITIES	58.75	
12	22	P1 07NY2800114	12/02/06	DELIVERY SERVICE	16.31	
12	22	P1 07NY2800105	10/22/06	TELECOMMUNICATIONS CHARGES	71.15	
12	28	S6 NY944006012	12/01/06	RENT BUFFALO	3,778.00	
12	31	S5 DY700304984	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	130.26	
12	31	S5 DY700304985	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	81.51	
12	31	S6 DY700304989	11/01/06	DC TEL EQUIP (TRANSFER)	44.00	
12	31	S5 DY700304990	11/01/06	DC TEL SERVICE (TRANSFER)	138.00	
12	31	S5 DY700304991	11/01/06	DC TEL TOLLS (TRANSFER)	907.75	
			11/30/06	RENT, COMMUNICATION, UTILITIES TOTALS	26,522.43	
10	05	P1 07NY2800063	09/22/06	PRINTING AND REPRODUCTION	33.50	
10	05	P1 07NY2800061	03/24/06	PRINTING AND REPRODUCTION	7.43	
12	23	P1 07NY2800119	12/08/06	PRINTING AND MAILING SERVICE	33.50	
				PRINTING AND REPRODUCTION TOTALS	74.43	
OTHER SERVICES						
10	21	S6 NY9440050610	10/01/06	SECURITY CHARGES BUFFALO	73.74	
11	29	S6 NY9440050611	11/01/06	SECURITY CHARGES BUFFALO	73.74	
11	29	P1 07NY2800069	03/24/06	EMAIL AND WEB RELATED SERVICES	3,515.00	
12	28	S6 NY9440050612	12/01/06	SECURITY CHARGES BUFFALO	73.74	
				OTHER SERVICES TOTALS	3,736.22	
SUPPLIES AND MATERIALS						
10	05	C1 NW200626804	08/31/06	BOTTLED WATER	11.00	
10	05	C1 NW200626804	08/22/06	BOTTLED WATER	44.93	
10	05	C1 NW200626804	08/31/06	BOTTLED WATER	2.00	

10-05	P1	07NY2800005	VICKI LYNN IRVING	07/10/06	07/10/06	OFFICE SUPPLIES	119.18
10-05	P1	07NY2800007	DO	09/02/06	09/02/06	OFFICE SUPPLIES	170.08
10-05	P1	07NY2800008	DO	07/12/06	07/12/06	OFFICE SUPPLIES	86.38
10-05	P1	07NY2800009	DO	07/11/06	07/11/06	OFFICE SUPPLIES	86.41
10-05	P1	07NY2800010	DO	09/13/06	09/13/06	OFFICE SUPPLIES	135.00
10-70	P2	05S42019	ALLIANCE MICRO	07/12/06	07/12/06	1" X 10" WHITE VELCRO TAPE #V	10.00
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.00
10-25	C1	NW200629204	DO	07/05/06	07/05/06	BOTTLED WATER	62.91
10-25	C1	NW200629204	DO	07/28/06	07/28/06	BOTTLED WATER	65.90
10-30	HV	NW200624804	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624804	DO			BW F1886782 06/30/06	-11.00
10-30	HV	NW200624804	DO			BW 2982751287 06/09/06	-65.50
10-31	SF	DY061001857	DO			BW 2995299035 06/30/06	-2.00
10-31	SF	DY061001858		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	SF	DY061001859		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001860		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001861		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001862		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	SF	DY061001863		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
10-31	SF	DY061001864		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061001865		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061001866		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001867		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
10-31	SF	DY061001868		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-162.00
10-31	SF	DY061001869		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061001870		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001871		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001872		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001873		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061001874		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061005537		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061005538		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005539		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-52.65
10-31	SF	DY061005540		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-23.20
10-31	SF	DY061005541		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-11.75
10-31	SF	DY061006586		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-64.80
10-31	SF	DY061006587		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006588		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006589		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006590		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006591		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000362	DEMOCRAT AND CHRONICLE	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	P1	07NY2800037	TONAWANDA NEWS	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	471.27
10-31	P1	07NY2800036	DEER PARK	10/23/06	10/22/07	PUBLICATION/REFERENCE MATERIAL	436.80
11-07	C1	NW200610604	DO	09/30/06	09/30/06	BOTTLED WATER	182.00
11-07	C1	NW200630604	DO	09/15/06	09/15/06	BOTTLED WATER	11.00
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	62.91
11-21	P1	07NY2800039	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	2.00
							9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006-10th LOUSE MCINTOSH SLAUGHTER Con						
11 21	P1	07NY2800036	10/31/06	BOTTLED WATER		9.95
11 22	C1	NW20063504	10/31/06	BOTTLED WATER		11.00
11 22	C1	NW20063504	10/27/06	BOTTLED WATER		62.91
11 22	C1	NW20063504	10/31/06	BOTTLED WATER		2.00
11 27	HV	07ASH1000122	09/20/06	FRAMING (TRANSFER)		50.00
11 29	P1	07NY2800070	09/30/06	BOTTLED WATER		9.95
11 29	P1	07NY2800074	06/08/06	PUBLICATION/REFERENCE MATERIAL		144.00
11 29	P1	07NY2800079	06/08/06	PUBLICATION/REFERENCE MATERIAL		144.00
11 29	P1	07NY2800088	10/06/06	OFFICE SUPPLIES		589.91
11 30	S1	DY061100366	11/01/06	OFFICE SUPPLY (TRANSFER)		349.10
11 30	P1	07NY2800061	09/30/06	BOTTLED WATER		9.95
11 30	P1	07NY2800062	09/30/06	BOTTLED WATER		25.00
12 04	P1	07NY2800063	10/07/06	BOTTLED WATER		128.42
12 15	P1	07CHS000128	12/08/06	CALENDARS		4,375.00
12 19	C1	NW200635203	11/30/06	BOTTLED WATER		11.00
12 19	C1	NW200635204	11/02/06	BOTTLED WATER		62.91
12 19	C1	NW200635204	11/29/06	BOTTLED WATER		51.92
12 19	C1	NW200635204	11/30/06	BOTTLED WATER		2.00
12 20	P1	07NY2800086	11/29/06	PUBLICATION/REFERENCE MATERIAL		103.83
12 20	P1	07NY2800087	10/31/06	BOTTLED WATER		47.55
12 20	P1	07NY2800090	01/01/07	PUBLICATION/REFERENCE MATERIAL		36.95
12 22	P1	07NY2800115	11/30/06	BOTTLED WATER		9.95
12 22	P1	07NY2800118	10/31/06	BOTTLED WATER		9.95
12 22	P1	07NY2800106	12/11/06	OFFICE SUPPLIES	2,105.88	
12 22	P1	07NY2800107	11/30/06	OFFICE SUPPLIES	29.99	
12 22	P1	07NY2800108	11/30/06	OFFICE SUPPLIES	135.00	
12 22	P1	07NY2800109	11/21/06	OFFICE SUPPLIES	178.87	
12 24	P1	07NY2800110	11/21/06	OFFICE SUPPLIES	28.75	
12 24	P1	07NY2800117	11/21/06	OFFICE SUPPLIES	6.69	
12 31	SF	DY061201230	12/20/06	OFFICE SUPPLY (TRANSFER)	9.00	
12 31	SF	DY061201231	12/20/06	OFFICE SUPPLY (TRANSFER)	70.00	
12 31	SF	DY061201232	12/20/06	OFFICE SUPPLY (TRANSFER)	18.00	
12 31	SF	DY061201233	12/20/06	OFFICE SUPPLY (TRANSFER)	18.00	
12 31	SF	DY061201234	12/20/06	OFFICE SUPPLY (TRANSFER)	40.00	
12 31	SF	DY061201235	12/20/06	OFFICE SUPPLY (TRANSFER)	21.00	
12 31	SF	DY061201236	12/20/06	OFFICE SUPPLY (TRANSFER)	18.50	
12 31	SF	DY061201237	12/20/06	OFFICE SUPPLY (TRANSFER)	20.00	
12 31	SF	DY061201238	12/20/06	OFFICE SUPPLY (TRANSFER)	13.30	
12 31	SF	DY061201239	12/20/06	OFFICE SUPPLY (TRANSFER)	-18.00	
12 31	SF	DY061201240	12/20/06	OFFICE SUPPLY (TRANSFER)	9.25	
12 31	SF	DY061201241	12/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
12 31	SF	DY061204022	12/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
12 31	SF	DY061204023	12/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	

12-31	SF	DY061204024	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204025	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061204026	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061204027	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY061204028	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	S1	DY061200355	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	5,267.62
					SUPPLIES AND MATERIALS TOTALS	14,898.12
10-31	S8	MA000640727	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,560.36
11-29	S8	MA000651797	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,529.46
12-28	S8	MA000659012	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,529.46
					EQUIPMENT TOTALS	4,619.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS	239,280.61
					OFFICE TOTALS	239,280.61

2005 HON. LOUISE MCINTOSH SLAUGHTER

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES LOCKHEED MARTIN DESKTOP SOLUTI

10-10	P2	OSM31009	03/28/06	03/28/06	VOTER DATA CONVERSION	2,800.00
					OTHER SERVICES TOTALS	2,800.00

SUPPLIES AND MATERIALS WILLIAMS TECHNOLOGY DIRECT

10-18	P1	07NY2800028	12/21/05	12/27/05	OFFICE SUPPLIES	1,480.00
					SUPPLIES AND MATERIALS TOTALS	1,480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	4,280.00
					OFFICE TOTALS	4,280.00

2006 HON. ADAM SMITH

OFFICIAL EXPENSES OF MEMBERS

10-05	OP	6USFS080002	08/01/06	08/31/06	FRANKED MAIL	2,313.00
10-06	04	NW200627801	08/01/06	08/01/06	PERSONNEL COMPENSATION	48,426.86
10-27	04	NW200629801	09/01/06	09/01/06	PERSONNEL BENEFITS	872,736.37
10-31	SF	DY061003622	10/13/06	10/31/06	TRAVEL	763.71
10-31	SF	DY061003623	10/13/06	10/31/06	TRANSPORTATION OF THINGS	8,089.41
					RENT, COMMUNICATION, UTILITIES	0.00
					PRINTING AND REPRODUCTION	22,442.19
					OTHER SERVICES	29,143.23
					SUPPLIES AND MATERIALS	175.00
					EQUIPMENT	10,594.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS	28,745.72
					OFFICE TOTALS	349,087.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-05	OP	6USFS080002	08/01/06	08/31/06	FRANKED MAIL	78.03
10-06	04	NW200627801	08/01/06	08/01/06	FRANKED MAIL	975.99
10-27	04	NW200629801	09/01/06	09/01/06	FRANKED MAIL	588.11
10-31	SF	DY061003622	10/13/06	10/31/06	FRANKED MAIL	8.55
10-31	SF	DY061003623	10/13/06	10/31/06	FRANKED MAIL	-5.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2006 HON ADAM SMITH--Con						
10-31	SF	DY061003625	10/13/06	FRANKED MAIL	-17.25	-17.25
10-31	SF	DY061003627	10/13/06	FRANKED MAIL	-8.55	-8.55
10-31	SF	DY061003628	10/13/06	FRANKED MAIL	-8.55	-8.55
10-31	SF	DY061003629	10/13/06	FRANKED MAIL	-5.75	-5.75
10-31	SF	DY061003630	10/13/06	FRANKED MAIL	-17.10	-17.10
10-31	SF	DY061003632	10/13/06	FRANKED MAIL	-17.10	-17.10
10-31	SF	DY061003633	10/13/06	FRANKED MAIL	-5.75	-5.75
10-31	SF	DY061003634	10/13/06	FRANKED MAIL	-21.10	-21.10
10-31	SF	DY061003636	10/13/06	FRANKED MAIL	-8.55	-8.55
10-31	SF	DY061003639	10/13/06	FRANKED MAIL	-14.30	-14.30
10-31	SF	DY061003640	10/13/06	FRANKED MAIL	-3.85	-3.85
10-31	SF	DY061003641	10/13/06	FRANKED MAIL	-8.55	-8.55
10-31	SF	DY061003642	10/13/06	FRANKED MAIL	-3.85	-3.85
10-31	SF	DY061003643	10/13/06	FRANKED MAIL	493.01	493.01
11-30	O4	NW200633201	10/01/06	FRANKED MAIL	338.16	338.16
12-28	O4	NW200635501	11/01/06	FRANKED MAIL	2,313.00	2,313.00
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	
BACH JESSI						
BEASON ALISON N						
10/12/06			12/31/06	TEMPORARY EMPLOYEE	3,950.00	3,950.00
11/01/06			11/13/06	PAID INTERN	-166.67	-166.67
10/01/06		BRAZELL DIANE R	12/31/06	OFFICE MANAGER	11,125.01	11,125.01
10/01/06		CHANDLER SHANA M	12/31/06	LEGISLATIVE DIRECTOR	20,750.01	20,750.01
09/01/06		CLAPP RUTH P	12/31/06	CASEWORKER	8,250.01	8,250.01
10/01/06		CROME DERRICK C	12/31/06	COMMUNICATIONS DIRECTOR	17,250.01	17,250.01
10/01/06		DANFORTH LINDA D	12/31/06	DISTRICT DIRECTOR	22,250.01	22,250.01
10/01/06		DE LA IGLESIA MARK J	12/31/06	LEGISLATIVE ASSISTANT	13,749.99	13,749.99
10/01/06		ENTENMAN DEBRA	12/31/06	FIELD REPRESENTATIVE	10,000.01	10,000.01
10/01/06		FISH CATHERINE M	12/15/06	PAID INTERN	2,500.00	2,500.00
11/01/06		FRAZIER SAMUEL	11/29/06	STAFF ASSISTANT	-80.56	-80.56
09/01/06		DO	09/29/06	STAFF ASSISTANT (OTHER COMPENSATION)	966.67	966.67
10/01/06		JOHNSON TINA	12/31/06	CONSTITUENT SERVICES REP	10,749.99	10,749.99
10/01/06		LOY JOHN W	12/31/06	LEGISLATIVE ASSISTANT	12,999.99	12,999.99
10/01/06		MASON CHELSEA L	12/31/06	SENIOR FIELD REPRESENTATIVE	12,375.00	12,375.00
10/01/06		MULLIGAN JOHN P	12/31/06	CHIEF OF STAFF	28,250.01	28,250.01
11/15/06		PERRY MATTHEW R	12/31/06	STAFF ASSISTANT	5,013.89	5,013.89
10/01/06		QUACH HUN	12/31/06	LEGISLATIVE ASSISTANT	9,737.49	9,737.49
10/01/06		QUINN KATY	12/31/06	STAFF ASSISTANT	8,999.99	8,999.99
10/01/06		SCOLA LINDSAY D	12/31/06	SCHEDULE COORDINATOR	9,650.01	9,650.01
10/01/06		SNYDER REBECCA C	12/31/06	CONSTITUENT SERVICES REPRESENT	11,625.00	11,625.00
10/01/06		TULL ANDREA	12/31/06	LEGISLATIVE ASSISTANT	12,624.99	12,624.99
10/01/06		VAN DER LUGT ROELOF A	12/31/06	FIELD REPRESENTATIVE	14,250.00	14,250.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
10-31	S7	06304003387	10/01/06	TRANSIT BENEFITS	246,820.85	246,820.85
10-31	S7	06304003387	10/01/06	TRANSIT BENEFITS	253.69	253.69

11-30	S*	06334000379			11/01/06	11/30/06	TRANSIT BENEFITS	254.68
12-29	S*	06363000357			12/01/06	12/31/06	TRANSIT BENEFITS	254.84
							PERSONNEL BENEFITS TOTALS:	763.21
TRAVEL								
10-05	P1	07WAD900006	JOHN P MULLIGAN	09/25/06	09/25/06	PRIVATE AUTO MILEAGE		23.40
10-05	P1	07WAD900008	LINDSAY SCIOIA	09/27/06	09/29/06	LOCAL TRANSPORTATION		34.00
10-10	P1	07WAD900012	CHELSEA ORVELLA	08/01/06	08/29/06	PRIVATE AUTO MILEAGE		204.75
10-10	P1	07WAD900011	DEBRA J ENTEMAN	06/27/06	07/24/06	PRIVATE AUTO MILEAGE		96.41
10-10	P1	07WAD900014	DO	08/03/06	08/30/06	PRIVATE AUTO MILEAGE		146.25
10-10	P1	07WAD900030	HUN QUACH	09/07/06	09/11/06	MEALS ON TRAVEL		26.40
10-10	P1	07WAD900031	DO	09/11/06	09/11/06	CAR RENTAL		99.22
10-10	P1	07WAD900032	DO	09/11/06	09/11/06	GASOLINE		38.02
10-10	P1	07WAD900033	DO	09/07/06	09/07/06	LOCAL TRANSPORTATION		4.00
10-10	P1	07WAD900027	LINDA D DANFORTH	07/26/06	08/29/06	PRIVATE AUTO MILEAGE		250.38
10-10	P1	07WAD900029	DO	08/31/06	08/31/06	LOCAL TRANSPORTATION		3.00
10-10	P1	07WAD900013	LINDSAY SCIOIA	08/07/06	08/11/06	PRIVATE AUTO MILEAGE		159.90
10-10	P1	07WAD900021	DO	09/29/06	09/29/06	LOCAL TRANSPORTATION		17.50
10-10	P1	07WAD900025	REBECCA SWYDER	06/27/06	09/29/06	PRIVATE AUTO MILEAGE		29.25
10-10	P1	07WAD900026	SAMUEL FRAZIER	09/06/06	09/06/06	PRIVATE AUTO MILEAGE		15.60
10-10	P1	07WAD900015	SHANA M CHANDLER	08/12/06	08/14/06	GASOLINE		49.26
10-10	P1	07WAD900016	DO	08/10/06	08/12/06	LODGING		68.01
10-10	P1	07WAD900017	DO	08/09/06	08/15/06	CAR RENTAL		239.65
10-10	P1	07WAD900018	DO	08/09/06	08/15/06	AIRFARE DCA-SEA-DCA		396.60
10-17	P1	07WAD900052	CHELSEA ORVELLA	09/01/06	10/30/06	LOCAL TRANSPORTATION		31.00
10-17	P1	07WAD900043	DEBRA J ENTEMAN	09/14/06	09/29/06	LOCAL TRANSPORTATION		23.00
10-17	P1	07WAD900060	DO	09/01/06	09/29/06	PRIVATE AUTO MILEAGE		165.75
10-17	P1	07WAD900056	DERRICK CHAD CROWE	08/27/06	08/31/06	MEALS ON TRAVEL		144.77
10-17	P1	07WAD900057	DO	08/27/06	08/31/06	LODGING		208.84
10-17	P1	07WAD900058	DO	08/27/06	08/31/06	CAR RENTAL		193.28
10-17	P1	07WAD900059	DO	08/27/06	08/31/06	GASOLINE		41.73
10-17	P1	07WAD900049	HUN QUACH	09/22/06	09/22/06	AIRFARE DC-DIST		396.60
10-17	P1	07WAD900038	JOHN P MULLIGAN	07/29/06	08/31/06	CAR RENTAL		727.20
10-17	P1	07WAD900039	DO	08/11/06	08/25/06	MEALS ON TRAVEL		19.52
10-17	P1	07WAD900040	DO	07/31/06	08/31/06	AIRFARE DC-DIST		738.60
10-17	P1	07WAD900041	DO	08/16/06	08/28/06	GASOLINE		135.74
10-17	P1	07WAD900042	DO	08/11/06	09/25/06	LOCAL TRANSPORTATION		44.05
10-17	P1	07WAD900046	LINDSAY SCIOIA	08/01/06	08/01/06	LOCAL TRANSPORTATION		78.00
10-26	P1	07WAD900064	DERRICK CHAD CROWE	08/27/06	08/31/06	AIRFARE SEA DC		518.60
11-30	P1	07WAD900084	HON ADAM SMITH	11/16/06	11/16/06	AIRFARE DC-DISTRICT MEMBER		542.30
11-30	P1	07WAD900085	DO	11/13/06	11/13/06	AIRFARE DC-DISTRICT MEMBER		365.30
11-30	P1	07WAD900087	MARK J DE LA IGLESIA	11/13/06	11/13/06	LOCAL TRANSPORTATION		13.00
12-04	P1	07WAD900093	CHELSEA ORVELLA	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		114.27
12-04	P1	07WAD900090	DEBRA J ENTEMAN	10/02/06	10/30/06	PRIVATE AUTO MILEAGE		193.44
12-04	P1	07WAD900089	LINDA D DANFORTH	08/31/06	10/05/06	PRIVATE AUTO MILEAGE		157.56
12-04	P1	07WAD900091	ROELOF A VAN DER LUOT	09/08/06	10/04/06	PRIVATE AUTO MILEAGE		148.20
12-05	P1	07WAD900092	CHELSEA ORVELLA	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		215.67
12-20	P1	07WAD900112	DO	11/03/06	11/30/06	PRIVATE AUTO MILEAGE		97.89
12-20	P1	07WAD900097	HON ADAM SMITH	07/05/06	07/08/06	LOCAL TRANSPORTATION		44.30
12-20	P1	07WAD900108	KATHERINE QUINN	11/22/06	11/28/06	AIRFARE DC-DIST		548.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ADAM SMITH—Con						
12-20	PI	07WA0900109	11/25/06	CAR RENTAL	59.60	
12-20	PI	07WA0900110	11/28/06	GASOLINE	14.55	
12-20	PI	07WA0900113	11/28/06	LOCAL TRANSPORTATION	50.00	
12-20	PI	07WA0900114	11/27/06	MEALS ON TRAVEL	5.43	
12-20	PI	07WA0900111	11/01/06	PRIVATE AUTO MILEAGE	150.93	
				TRAVEL TOTALS	8,089.41	
RENT, COMMUNICATION UTILITIES						
10-05	PI	07WA0900001	10/01/06	UTILITIES	30.90	
10-05	PI	07WA0900003	09/01/06	UTILITIES	21.90	
10-05	CB	NW619272022	08/29/06	OVERNIGHT MAIL	5.02	
10-07	CB	NW610061938	09/07/06	OVERNIGHT MAIL	5.02	
10-10	PI	07WA0900035	08/21/06	TELECOMMUNICATIONS CHARGES	27.19	
10-10	PI	07WA0900036	07/31/06	TELECOMMUNICATIONS CHARGES	14.03	
10-20	P9	WA090100610	10/01/06	TACOMA RENT	4,062.50	
10-25	S4	06298001059	09/01/06	RECORDING (TRANSFER)	147.14	
10-31	S5	DY630501054	09/01/06	DISTRICT OFC TEL EQUIP (TRFR)	77.96	
10-31	S5	DY630501055	09/01/06	DISTRICT OFC TEL TOLLS (TRFR)	47.54	
10-31	S5	DY630501058	09/01/06	DC TEL EQUIP (TRANSFER)	52.00	
10-31	SS	DY630501059	09/01/06	DC TEL SERVICE (TRANSFER)	120.00	
10-31	SS	DY630501060	09/01/06	DC TEL TOLLS (TRANSFER)	1,408.92	
10-31	PI	07WA0900065	12/01/05	TELECOMMUNICATIONS CHARGES	785.46	
10-31	PI	07WA0900066	01/07/06	TELECOMMUNICATIONS CHARGES	683.06	
10-31	PI	07WA0900067	02/01/06	TELECOMMUNICATIONS CHARGES	689.89	
10-31	PI	07WA0900068	03/01/06	TELECOMMUNICATIONS CHARGES	697.38	
10-31	PI	07WA0900068	04/07/06	TELECOMMUNICATIONS CHARGES	710.38	
10-31	PI	07WA0900069	08/07/06	TELECOMMUNICATIONS CHARGES	10.55	
11-01	CB	NW6110312027	09/25/06	OVERNIGHT MAIL	5.17	
11-06	CB	NW611031958	10/03/06	OVERNIGHT MAIL	33.90	
11-07	PI	07WA0900078	11/01/06	TELECOMMUNICATIONS CHARGES	5.17	
11-07	CB	NW611061946	10/10/06	OVERNIGHT MAIL	10.34	
11-09	CB	NW611071949	10/16/06	OVERNIGHT MAIL	10.34	
11-20	P9	WA090100611	11/01/06	TACOMA RENT	4,062.50	
11-27	P2	HCV0602761	08/05/06	7290 BLACKBERRY	99.98	
11-30	SS	DY633806871	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	77.96	
11-30	SS	DY633806872	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	59.50	
11-30	SS	DY633806876	10/31/06	DC TEL EQUIP (TRANSFER)	52.00	
11-30	SS	DY633806877	10/01/06	DC TEL SERVICE (TRANSFER)	120.00	
11-30	SS	DY633806878	10/01/06	DC TEL TOLLS (TRANSFER)	1,473.71	
12-01	CB	NW611292000	10/16/06	OVERNIGHT MAIL	10.34	
12-05	CB	NW612012002	10/24/06	OVERNIGHT MAIL	5.17	
12-08	CB	NW612071947	10/07/06	OVERNIGHT MAIL	15.17	
12-20	PI	07WA0900102	12/01/06	UTILITIES	30.90	
12-20	PI	07WA0900100	12/15/06	POSTAGE/MAILING SERVICE	78.00	
12-20	P9	WA090100612	12/01/06	TACOMA RENT	4,062.50	

12-20	P1	07WA0900107	OWEST	11/06/06	11/06/06	TELECOMMUNICATIONS CHARGES	712.93
12-27	C3	NW200626101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12-31	S5	DY700306875		11/30/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	77.96
12-31	S5	DY700306876		11/01/06	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	49.03
12-31	S5	DY700306880		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY700306881		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY700306882		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,417.42
RENT, COMMUNICATION, UTILITIES TOTALS:							22,442.19
10-02	P5	6M5065006	PRINTING AND REPRODUCTION	03/28/06	03/28/06	MASSPRINTING#6	505.00
10-05	P1	07WA0900010	CAPITOL CITY PRESS, INC	04/06/06	06/30/06	PRINTING AND REPRODUCTION	44.35
10-10	P1	07WA0900010	XEROX CORPORATION	09/26/06	09/26/06	PRINTING AND REPRODUCTION	26.38
10-10	P1	07WA0900020	LINDSAY SCIOA	05/01/06	06/30/06	PRINTING AND REPRODUCTION	1,800.00
10-17	P1	07WA0900047	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	PRINTING AND REPRODUCTION	1,800.00
10-17	P1	07WA0900048	DO	10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
10-25	S3	6E79800154		05/23/06	05/23/06	PRINTING AND REPRODUCTION	169.00
11-01	P1	07WA0900073	DAVID L. ANDRUMITUS, INC	10/16/06	10/16/06	PRINTING AND REPRODUCTION	80.00
11-01	P1	07WA0900076	DO	11/01/06	11/02/06	PRINTING AND REPRODUCTION	28.00
11-07	P1	07WA0900079	DO	06/22/06	06/22/06	PRINTING AND REPRODUCTION	1,816.00
11-08	P1	07WA0900080	CAPITOL CITY PRESS, INC	06/22/06	06/22/06	PRINTING AND REPRODUCTION	18,358.00
11-08	P1	07WA0900081	DO	06/22/06	06/22/06	PRINTING AND REPRODUCTION	3,503.00
11-08	P1	07WA0900082	DO	08/22/06	08/22/06	PRINTING AND REPRODUCTION	510.00
11-08	P1	07WA0900083	DO	04/21/06	04/21/06	PRINTING AND REPRODUCTION	24.00
11-17	OP	07GP0050601	PUBLIC PRINTER	05/31/06	05/31/06	PRINTING AND REPRODUCTION	458.00
12-20	P1	07WA0900095	CAPITOL CITY PRESS	09/14/06	09/14/06	TRAINING	29,143.23
OTHER SERVICES							175.00
10-17	P1	07WA0900044	DEBRA J. ENTENMAN	09/11/06	09/11/06	OFFICE SUPPLIES	175.00
SUPPLIES AND MATERIALS							43.26
10-05	P1	07WA0900005	CHUCKALS INC	08/17/06	09/17/06	BOTTLED WATER	42.04
10-05	P1	07WA0900002	CULLIGAN	07/20/06	08/31/06	BOTTLED WATER	84.08
10-05	P1	07WA0900004	DO	08/31/06	08/31/06	BOTTLED WATER	10.99
10-05	C1	NW200626805	DEER PARK	08/02/06	08/02/06	BOTTLED WATER	97.36
10-05	C1	NW200626805	DO	08/28/06	08/28/06	BOTTLED WATER	50.93
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626805	DO	08/02/06	08/02/06	OFFICE SUPPLIES	24.99
10-05	P1	07WA0900007	LINDSAY SCIOA	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	322.22
10-05	P1	07WA0900009	DO	08/10/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	28.94
10-10	P1	07WA0900023	CHELSEA ORVELLA	08/10/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	20.03
10-10	P1	07WA0900024	DO	08/13/06	09/13/06	OFFICE SUPPLIES	54.25
10-10	P1	07WA0900019	CHUCKALS INC	09/15/06	09/15/06	OFFICE SUPPLIES	97.13
10-10	P1	07WA0900022	DO	08/08/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	77.66
10-10	P1	07WA0900034	DIANE R. BRAZELL	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	10.00
10-10	P1	07WA0900028	LINDA D. DANFORTH	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS	113.76
10-12	P1	07WA0900037	DO	09/17/06	09/17/06	FOOD & BEVERAGE FOR MEETINGS	22.74
10-17	P1	07WA0900051	CHELSEA ORVELLA	10/06/06	10/06/06	OFFICE SUPPLIES	76.40
10-17	P1	07WA0900050	CHUCKALS INC	10/10/06	10/10/06	OFFICE SUPPLIES	191.83
10-17	P1	07WA0900053	DO	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS	32.00
10-17	P1	07WA0900063	DEBRA J. ENTENMAN	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS	32.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2006 HON ADAM SMITH						
10-17	P1	07WAD906045	09/14/06	OFFICE SUPPLIES		78.14
10-17	P1	07WAD906045	10/06/06	PUBLICATION/REFERENCE MATERIAL		299.00
10-17	P1	07WAD906045	08/28/06	FOOD & BEVERAGE FOR MEETINGS		4.97
10-17	P1	07WAD906045	09/21/06	FOOD & BEVERAGE FOR MEETINGS		25.00
10-17	P1	07WAD906061	09/12/06	FOOD & BEVERAGE FOR MEETINGS		15.75
10-17	P1	07WAD906062	07/31/06	BOTTLED WATER		10.99
10-25	C1	NW2006/21295	07/11/06	BOTTLED WATER		77.89
10-25	C1	NW2006/29205	07/31/06	BOTTLED WATER		2.00
10-25	C1	NW2006/29205		BW FT909068 06/30/06		13.99
10-30	HV	NW2006/24804		BW 2984948865 06/15/06		77.49
10-30	HV	NW2006/24805		BW 2995244494 06/30/06		-2.00
10-30	HV	NW2006/24805		OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002772	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002773	10/13/06	OFFICE SUPPLY (TRANSFER)		-54.00
10-31	SF	DY061002774	10/13/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002775	10/13/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002776	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002777	10/13/06	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	SF	DY061002778	10/13/06	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	SF	DY061002779	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002780	10/13/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061002781	10/13/06	OFFICE SUPPLY (TRANSFER)		-27.75
10-31	SF	DY061002782	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002783	10/13/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002784	10/13/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002785	10/13/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061002786	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002787	10/13/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002788	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002789	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005596	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005597	10/13/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY061005599	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005601	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005602	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005603	10/13/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005604	10/13/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005606	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005607	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005610	10/13/06	OFFICE SUPPLY (TRANSFER)		-16.20
10-31	SF	DY061005613	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005614	10/13/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005615	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05

10-31	SF	DY061005616		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005617		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000504		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	542.00
11-01	P1	07WA09000075	CULLIGAN	10/17/06	10/17/06	BOTTLED WATER	120.00
11-07	P1	07WA09000077	CHUCKALS INC	08/18/06	08/18/06	OFFICE SUPPLIES	84.15
11-07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11-07	C1	NW200630605	DO	09/21/06	09/21/06	BOTTLED WATER	85.88
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	10.99
11-22	C1	NW200632505	DO	10/16/06	10/16/06	BOTTLED WATER	69.90
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	S1	DY061100512	CHUCKALS INC	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	605.22
11-30	P1	07WA09000086	HAUTE ON THE HILL	10/25/06	10/25/06	OFFICE SUPPLIES	58.13
11-30	P1	07WA09000088	DEER PARK	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	4,057.27
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	C1	NW200635205	DO	11/08/06	11/08/06	BOTTLED WATER	34.95
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-20	P1	07WA09000103	CHUCKALS INC	11/17/06	11/17/06	OFFICE SUPPLIES	42.75
12-20	P1	07WA09000115	DO	11/22/06	11/22/06	OFFICE SUPPLIES	28.86
12-20	P1	07WA09000105	DCS CONGRESSIONAL LLC	11/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,800.00
12-20	P1	07WA09000096	HUN QUACH	12/16/06	12/16/06	OFFICE SUPPLIES	91.77
12-20	P1	07WA09000101	KATHERINE QUINN	12/12/06	12/12/06	OFFICE SUPPLIES	591.84
12-20	P1	07WA09000094	LINDSAY SCOLA	06/20/06	06/20/06	OFFICE SUPPLIES	15.70
12-20	P1	07WA09000098	DO	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	9.68
12-20	P1	07WA09000099	DO	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	17.11
12-20	P1	07WA09000106	SHANA M CHANDLER	11/29/06	11/29/06	OFFICE SUPPLIES	136.40
12-31	S1	DY061200497		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	806.60
						SUPPLIES AND MATERIALS TOTALS	10,594.85
10-31	S8	MA000639802	EQUIPMENT	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,484.26
11-08	F2	RN000016804	XEROX CORPORATION	10/12/06	10/12/06	COPIER - XEROX WCP3545 G	18,269.46
11-29	S8	MA000627756		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,496.00
12-78	S8	MA000661819		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,496.00
						EQUIPMENT TOTALS:	28,745.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,087.46
						OFFICE TOTALS	349,087.46
2005 HON ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	977.78
						FRANKED MAIL TOTALS	977.78
11-01	P1	07WA09000071	RENT, COMMUNICATION UTILITIES	07/07/05	08/07/05	TELECOMMUNICATIONS CHARGES	552.31
11-01	P1	07WA09000072	QWEST	06/07/05	07/07/05	TELECOMMUNICATIONS CHARGES	557.84
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	1,110.15
10-17	P2	OSM30250	SUPPLIES AND MATERIALS	12/31/05	12/31/05	KINGSTON 256MB DDR SDRAM DIMM	120.00
			NETSTAR-I			SUPPLIES AND MATERIALS TOTALS:	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON ADAM SMITH - Con						
OFFICIAL EXPENSES OF MEMBERS TOTALS					2,207.93	
OFFICE TOTALS					2,207.93	
2006 HON CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 06 04	NW200627800	UNITED STATE - POSTAL SERVICE	08/01/06	FRANKED MAIL	116,794.47	6,060.10
11 78 00	06USPS100002	DO	10/31/06	FRANKED MAIL	850,404.41	249,395.89
11 30 04	NW200624800	DO	09/01/06	FRANKED MAIL	610.82	0.00
11 30 04	NW200623200	DO	10/01/06	FRANKED MAIL	17,498.54	2,872.82
12 78 04	NW200635500	DO	11/01/06	FRANKED MAIL	81,642.26	21,938.02
12 78 05	GM5066007	DO	11/24/06	FRANKED MAIL	46,992.80	4,188.41
OFFICIAL EXPENSES OF MEMBERS TOTALS					25,416.27	17,690.78
OFFICE TOTALS					51,762.34	30,882.20
OFFICIAL EXPENSES OF MEMBERS TOTALS					11,953.00	11,953.00
OFFICE TOTALS					1,236,684.04	344,281.22
OFFICIAL EXPENSES OF MEMBERS					1,236,684.04	
PERSONNEL COMPENSATION						
BENEATH GATHLEN						
CARROLL JEAN F						
CHAPMAN DIANNA B						
CREAMER PATRICK J						
DOHERTY KATHRYN J						
FREDERICKS AUTUMN						
GOLDEN JYCE F						
GOODWIN RYAN P						
GRILLITO FRANCES						
KING JANE S J						
KUSH DAVID C						
LYNCH TIMOTHY S						
LYNCH LAUREN						
MCDERMOTT MARY E						
MUELLER CANDANCE P						
NORRIS AMY B						
LEGISLATIVE CORRESPONDENT						
10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10/01/06	LEGISLATIVE CORRESPONDENT	12,249.99	12,249.99
10/01/06	12/31/06	CASUWORKER/SPECIAL ASSISTANT	10/01/06	CASUWORKER/SPECIAL ASSISTANT	15,250.01	15,250.01
10/01/06	12/31/06	STAFF ASSISTANT	10/01/06	STAFF ASSISTANT	9,375.00	9,375.00
10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	10/01/06	COMMUNICATIONS DIRECTOR	18,250.01	18,250.01
10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10/01/06	LEGISLATIVE ASSISTANT	13,749.99	13,749.99
10/01/06	12/31/06	SHARED EMPLOYEE	10/01/06	SHARED EMPLOYEE	4,000.01	4,000.01
10/01/06	12/31/06	REGIONAL DIRECTOR	10/01/06	REGIONAL DIRECTOR	20,000.01	20,000.01
10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10/01/06	LEGISLATIVE CORRESPONDENT	5,950.00	5,950.00
10/01/06	12/31/06	STAFF ASSISTANT/OFFICE MANAGER	10/01/06	STAFF ASSISTANT/OFFICE MANAGER	12,375.00	12,375.00
10/01/06	12/31/06	DISTRICT STAFF DIRECTOR	10/01/06	DISTRICT STAFF DIRECTOR	7,087.50	7,087.50
10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10/01/06	LEGISLATIVE ASSISTANT	15,749.99	15,749.99
10/01/06	12/31/06	PTY CH OF ST/LEGIS DIR	10/01/06	PTY CH OF ST/LEGIS DIR	33,333.33	33,333.33
10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER	10/01/06	STAFF ASSISTANT/CASEWORKER	8,000.00	8,000.00
10/01/06	12/31/06	CHIEF OF STAFF	10/01/06	CHIEF OF STAFF	5,215.01	5,215.01
10/01/06	12/31/06	PUBLIC POLICY DIRECTOR	10/01/06	PUBLIC POLICY DIRECTOR	22,000.01	22,000.01
10/01/06	12/31/06	STAFF ASSISTANT	10/01/06	STAFF ASSISTANT	8,050.00	8,050.00
FRANKED MAIL TOTALS					6,060.10	

REED MARY K	10/01/06	12/31/06	SHARED EMPLOYEE	7,000.01
SCHMIDT KATERI J	10/01/06	12/31/06	SHARED EMPLOYEE	8,750.01
SILVERS MELISSA	10/01/06	12/31/06	SHARED EMPLOYEE	4,499.99
WEIL CAROL ANN	10/01/06	12/31/06	STAFF ASSISTANT	12,250.01
WISNIEWSKI KATHLEEN M	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,000.01
			PERSONNEL COMPENSATION TOTALS	249,295.89
TRAVEL				
10-05 P1 06N0400678	CANDACE P. MUELLER	07/19/06	TRAIN N-DC-NJ	133.00
10-05 P1 06N0400679	DO	07/19/06	LODGING	171.75
10-05 P1 06N0400680	DO	08/04/06	LOCAL TRANSPORTATION	0.75
10-05 P1 06N0400681	DO	08/08/06	LOCAL TRANSPORTATION	2.40
10-05 P1 06N0400691	HON. CHRISTOPHER H. SMITH	09/17/06	PRIVATE AUTO MILEAGE	240.75
10-05 P1 06N0400692	DO	09/17/06	LOCAL TRANSPORTATION	21.65
10-05 P1 06N0400693	DO	09/17/06	LOCAL TRANSPORTATION	6.50
10-05 P1 06N0400694	RYAN GOODWIN	08/15/06	PRIVATE AUTO MILEAGE	155.75
10-05 P1 06N0400695	DO	08/15/06	LOCAL TRANSPORTATION	10.00
10-05 P1 06N0400696	DO	08/17/06	LOCAL TRANSPORTATION	10.00
10-05 P1 06N0400697	DO	08/17/06	TRAIN	53.00
10-05 P1 06N0400698	DO	09/17/06	LOCAL TRANSPORTATION	12.90
10-05 P1 06N0400699	CANDACE P. MUELLER	07/19/06	LOCAL TRANSPORTATION	23.00
10-10 P1 07N0400010	DO	07/19/06	LOCAL TRANSPORTATION	28.00
10-10 P1 07N0400011	DO	07/19/06	MEALS ON TRAVEL	15.63
10-10 P1 07N0400012	DO	09/07/06	TRAIN N-DC-NJ	114.00
10-10 P1 07N0400013	DO	09/07/06	LOCAL TRANSPORTATION	12.00
10-10 P1 07N0400013	KATHERI SCHMIDT	08/28/06	LODGING - CREAMER	134.90
10-17 P1 07N0400016	AUTUMN FREDERICKS	09/29/06	LOCAL TRANSPORTATION	19.00
11-02 P1 07N0400035	CANDACE P. MUELLER	10/18/06	LOCAL TRANSPORTATION	13.50
11-02 P1 07N0400036	DO	10/18/06	TRAIN N-DC 3183	81.00
11-02 P1 07N0400037	DO	10/18/06	TRAIN DC-NJ 3191	81.00
11-02 P1 07N0400079	PATRICK I CREAMER	10/23/06	TRAIN DC-NJ 7893	81.00
11-02 P1 07N0400030	DO	10/23/06	TRAIN N-DC 2901	81.00
11-14 P1 07N0400051	DO	10/23/06	LOCAL TRANSPORTATION	8.00
11-30 P1 07N0400056	AUTUMN FREDERICKS	11/02/06	LOCAL TRANSPORTATION	22.00
12-05 P1 07N0400083	DO	11/09/06	LOCAL TRANSPORTATION	15.00
12-05 P1 07N0400062	HON. CHRISTOPHER H. SMITH	11/17/06	PRIVATE AUTO MILEAGE	176.22
12-05 P1 07N0400063	DO	11/17/06	LOCAL TRANSPORTATION	21.90
12-05 P1 07N0400079	KATHRYN JEAN DOHLRTY	11/13/06	TRAIN DC NJ 5306	81.00
12-05 P1 07N0400080	DO	11/13/06	TRAIN N-DC 9127	81.00
12-05 P1 07N0400081	DO	11/13/06	LOCAL TRANSPORTATION	2.70
12-05 P1 07N0400082	DO	11/13/06	LOCAL TRANSPORTATION	18.00
12-14 P1 07N0400089	RYAN GOODWIN	11/17/06	PRIVATE AUTO MILEAGE	111.25
12-14 P1 07N0400090	DO	11/25/06	PRIVATE AUTO MILEAGE	77.88
12-14 P1 07N0400091	DO	11/25/06	LOCAL TRANSPORTATION	10.00
12-18 P1 07N0400092	CANDACE P. MUELLER	11/03/06	LOCAL TRANSPORTATION	6.20
12-18 P1 07N0400098	DO	11/04/06	LOCAL TRANSPORTATION	10.00
12-18 P1 07N0400099	DO	11/13/06	MEALS ON TRAVEL	18.40
12-18 P1 07N0400102	DO	09/11/06	PRIVATE AUTO MILEAGE	105.91
12-18 P1 07N0400103	DO	09/26/06	LOCAL TRANSPORTATION	1.30
12-18 P1 07N0400104	DO	10/11/06	PRIVATE AUTO MILEAGE	204.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON CHRISTOPHER H SMITH—Con						
12 18	P1	07N0400105				1.60
12 18	P1	07N0400106				254.94
12 28	P1	07N0400116				1.75
12 28	P1	07N0400117				23.59
12 28	P1	07N0400118				16.00
12 28	P1	07N0400119				16.00
12 28	P1	07N0400123				85.44
						2,872.82
RENT COMMUNICATION UTILITIES						
10 05	P1	06N0400676				48.06
10 05	P1	06N0400688				43.18
10 05	P1	06N0400686				345.71
10 05	P1	06N0400687				416.60
10 05	P1	06N0400677				342.00
10 10	P1	07N0400002				38.06
10 10	P1	07N0400008				15.60
10 10	P1	07N0400004				265.05
10 17	P1	07N0400015				13.01
10 20	P9	N0407R0610				1,660.00
10 23	P9	N0401R0610				2,200.00
10 23	P1	07N0400027				56.79
10 30	S3	0630300023				80.00
10 31	S5	DY630504450				87.34
10 31	S5	DY630504451				545.80
10 31	S5	DY630504455				126.00
10 31	S5	DY630504457				172.00
10 31	S5	DY630504458				491.39
11 02	P1	07N0400033				48.06
11 02	P1	07N0400045				606.76
11 07	P1	07N0400032				33.74
11 07	P1	07N0400044				298.02
11 07	P1	07N0400034				318.54
11 14	P1	07N0400050				99.70
11 14	P1	07N0400046				34.01
11 14	P1	07N0400047				65.48
11 20	P9	N0401R0611				2,200.00
11 30	S5	DY633804352				1,660.00
11 30	S5	DY633804353				87.34
11 30	S5	DY633804357				564.19
11 30	S5	DY633804358				48.00
11 30	S5	DY633804359				172.00
12 05	P1	07N0400072				587.53
						48.06
TOTAL						

12 05	P1	07N0400064	FEDERAL EXPRESS	11/16/06	11/17/06	POSTAGE/MAILING SERVICE	54.35
12 05	P1	07N0400067	DO	11/07/06	11/09/06	POSTAGE/MAILING SERVICE	67.82
12 05	P1	07N0400070	DO	10/30/06	10/31/06	POSTAGE/MAILING SERVICE	28.97
12 05	P1	07N0400065	JO&L	10/20/06	11/20/06	UTILITIES	384.88
12 05	P1	07N0400068	PSE&G	09/20/06	10/19/06	UTILITIES	171.52
12 05	P1	07N0400071	VERIZON	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	341.97
12 14	P1	07N0400085	FEDERAL EXPRESS	11/17/06	11/27/06	POSTAGE/MAILING SERVICE	173.83
12 14	P1	07N0400087	PSE&G CO	10/20/06	11/17/06	UTILITIES	149.64
12 18	P1	07N0400095	FEDERAL EXPRESS	11/27/06	12/01/06	POSTAGE/MAILING SERVICE	66.34
12 20	P9	0N040106612	ANTHONY SPADACCINI	12/01/06	12/31/06	HAMILTON RENT	2,200.00
12 20	P9	0N040206612	HOLUALUA WHITING, LLC	12/01/06	12/31/06	WHITING RENT	1,660.00
12 27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	384.66
12 28	S3	06367000017		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	219.00
12 28	P1	07N0400127	VERIZON	12/01/06	12/30/06	TELEPHONE SERVICE	333.34
12 31	S5	DY700304273		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	87.34
12 31	S5	DY700304324		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	555.21
12 31	S5	DY700304329		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12 31	S5	DY700304330		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	172.00
12 31	S5	DY700304331		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,025.13
12 31	S5						21,938.02
RENT, COMMUNICATION UTILITIES TOTALS							
10 05	P1	06N0400690	PRINTING AND REPRODUCTION	09/19/06	09/19/06	PRINTING AND REPRODUCTION	34.34
10 10	P1	07N0400066	DAVID C KUSH	09/20/06	09/20/06	PRINTING AND REPRODUCTION	450.00
10 25	S3	06798000095	BPS PRINTING	10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	303.70
11 02	P1	07N0400040	XEROX CORPORATION	03/23/06	06/28/06	PRINTING AND REPRODUCTION	186.44
11 17	OP	07GP0050601	PUBLIC PRINTER	04/26/06	04/26/06	PRINTING AND REPRODUCTION	65.00
11 20	OP	07GP0040601	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	21.00
11 20	OP	07GP0040601	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION	63.00
11 20	OP	07GP0060601	DO	05/01/06	05/01/06	PRINTING AND REPRODUCTION	66.00
11 24	S3	06328000066	SILVER COMMUNICATIONS CORP	11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	70.00
11 30	P1	07N0400060	CANDACE P WUELLER	10/30/06	10/30/06	PRINTING AND REPRODUCTION	913.89
12 18	P1	07N0400107	US CAPITOL HISTORICAL SOCIETY	10/16/06	10/16/06	PRINTING AND REPRODUCTION	225.64
12 20	S3	06354000106	DO	12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	213.40
12 28	P1	07N0400114		11/01/06	11/01/06	PRINTING AND REPRODUCTION	1,025.00
12 28	P1	07N0400115		12/07/06	12/07/06	PRINTING AND REPRODUCTION	550.00
12 28	P1						4,188.41
OTHER SERVICES							
10 05	P1	06N0400699	A I SAIL & LOCK COMPANY	09/13/06	09/13/06	SERVICE CONTRACT	140.00
10 23	P1	07N0400025	H F S ELECTRONICS	09/10/06	09/10/06	SECURITY AND RELATED SERVICE	21.95
10 23	P1	07N0400076	DO	10/16/06	10/16/06	SECURITY AND RELATED SERVICE	22.27
11 02	P1	07N0400031	MR ED'S JANITORIAL SERVICES	10/16/06	10/16/06	JANITORIAL AND RELATED SERVICE	250.00
11 02	P1	07N0400043	DO	10/19/06	10/19/06	JANITORIAL AND RELATED SERVICE	15.11
11 02	P1	07N0400042	XETA TECHNOLOGIES	06/21/06	06/21/06	SERVICE CONTRACT	262.50
11 30	P1	07N0400058	H F S ELECTRONICS	11/10/06	12/31/06	SECURITY AND RELATED SERVICE	21.95
12 04	P1	07N0400061	RIGHTCLICK STRATEGIES	10/13/06	10/13/06	EMAIL AND WEB RELATED SERVICE	16,457.00
12 05	P1	07N0400069	MR ED'S JANITORIAL SERVICES	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	250.00
12 18	P1	07N0400096	DO	12/05/06	12/05/06	JANITORIAL AND RELATED SERVICE	17,690.78
SUPPLIES AND MATERIALS							
10 05	P1	06N0400684	AMY MORRIS	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	5.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 MON CHRISTOPHER H SMITH—Con						
10-05	P1	06N0400685	DO			19.75
10-05	P1	06N0400689	CITY OFFICE OUTFITTERS	09/11/06	FOOD & BEVERAGE FOR MEETINGS	499.02
10-05	P1	06N0400683	MARY E. MCDERMOTT NOONAN	09/14/06	OFFICE SUPPLIES	153.33
10-05	P1	06N0400682	THE WASHINGTON POST	09/19/06	FOOD & BEVERAGE FOR MEETINGS	109.20
10-10	P1	07N0400005	WISSAHICKON	10/01/07	PUBLICATION/REFERENCE MATERIAL	23.60
10-10	P1	07N0400007	XEROGRAPHIC DOCUMENT	09/26/06	BOTTLED WATER	417.00
10-17	P1	07N0400017	AMY NORRIS	09/20/06	OFFICE SUPPLIES	14.75
10-17	P1	07N0400018	KATERI J SCHMIDT	09/28/06	FOOD & BEVERAGE FOR MEETINGS	9.11
10-17	P1	07N0400019	DO	09/28/06	FOOD & BEVERAGE FOR MEETINGS	162.09
10-17	P1	07N0400014	NEW JERSEY CLIPPING SERVICE	09/01/06	PUBLICATION/REFERENCE MATERIAL	109.50
10-23	P1	07N0400024	AMY NORRIS	10/10/06	FOOD & BEVERAGE FOR MEETINGS	8.25
10-23	P1	07N0400023	KATERI J SCHMIDT	10/05/06	FOOD & BEVERAGE FOR MEETINGS	12.50
10-23	P1	07N0400021	L&L JUICE ENTERPRISES	09/15/06	FOOD & BEVERAGE FOR MEETINGS	6.00
10-23	P1	07N0400022	DO	09/30/06	BOTTLED WATER	11.00
10-23	P1	07N0400020	MICROMEDIA PUBLICATIONS, INC	10/11/06	PUBLICATION/REFERENCE MATERIAL	65.85
10-30	P1	07N0400028	KATERI J SCHMIDT	09/28/06	OFFICE SUPPLIES	150.00
10-31	S1	DY061000317		10/01/06	OFFICE SUPPLY (TRANSFER)	1,269.04
11-02	P1	07N0400041	ASBURY PARK PRESS	09/27/06	PUBLICATION/REFERENCE MATERIAL	208.00
11-02	P1	07N0400038	CANDACE P. MUELLER	10/17/06	PUBLICATION/REFERENCE MATERIAL	226.84
11-02	P1	07N0400039	DOW JONES & COMPANY, INC	11/27/07	PUBLICATION/REFERENCE MATERIAL	215.00
11-02	P1	07CHS000058	US CAPITOL HISTORICAL SOCIETY	11/01/06	CALENDARS	4,375.00
11-14	P1	07N0400054	COAST STAR	10/12/06	PUBLICATION/REFERENCE MATERIAL	37.00
11-14	P1	07N0400048	DONNA B CHAPMAN	11/06/06	OFFICE SUPPLIES	36.90
11-14	P1	07N0400055	KATERI SCHMIDT	11/08/06	FOOD & BEVERAGE FOR MEETINGS	91.41
11-14	P1	07N0400052	L&L JUICE ENTERPRISES	10/13/06	BOTTLED WATER	6.00
11-14	P1	07N0400053	DO	10/31/06	BOTTLED WATER	11.00
11-14	P1	07N0400049	NEW JERSEY CLIPPING SERVICE	10/02/06	PUBLICATION/REFERENCE MATERIAL	118.20
11-15	P2	0SS42961	ALLIANCE MICRO	09/29/06	PRINTER CARTRIDGE - FOR HP LAS	290.00
11-15	P2	0SS42961	DO	09/29/06	PRINTER CARTRIDGE - FOR HP LAS	195.00
11-15	P2	0SS42961	DO	09/29/06	PRINTER CARTRIDGE - FOR HP LAS	195.00
11-15	P2	0SS42961	DO	09/29/06	TONERS - FOR XEROX FAX M201 W	150.00
11-15	P2	0SS42961	DO	09/29/06	TONER - FOR XEROX COPYCENTRE 2	295.00
11-15	P2	0SS43147	DO	10/27/06	PRINTER CARTRIDGES - FOR HP CO	390.00
11-15	P2	0SS43147	DO	10/27/06	PRINTER CARTRIDGES - FOR HP CO	390.00
11-30	SF	DY061100827		11/24/06	OFFICE SUPPLY (TRANSFER)	-27.75
11-30	SF	DY061103632		11/24/06	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY061100322		11/30/06	OFFICE SUPPLY (TRANSFER)	427.16
11-30	P1	07N0400057	KATERI SCHMIDT	10/30/06	FOOD & BEVERAGE FOR MEETINGS	36.29
12-05	P1	07N0400075	CITY OFFICE OUTFITTERS	10/26/06	OFFICE SUPPLIES	264.66
12-05	P1	07N0400076	DO	10/27/06	OFFICE SUPPLIES	153.99
12-05	P1	07N0400077	GREATER MEDIA NEWSPAPERS	12/01/06	PUBLICATION/REFERENCE MATERIAL	560.00
12-05	P1	07N0400066	KATERI SCHMIDT	11/20/06	OFFICE SUPPLIES	45.34
12-05	P1	07N0400068	MR. ED'S JANITORIAL SERVICES	11/09/06	OFFICE SUPPLIES	9.49

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2005 HON. CHRISTOPHER H. SMITH - Con						
OFFICE TOTALS						
					2,612.00	
2004 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-06	F2	RM000016535	06/01/06	CMS SOFTWARE - LOCKHEED 10 3	5,100.00	
					5,100.00	
					5,100.00	
					5,100.00	
					5,100.00	
2006 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
					636.70	
					363,738.78	
					338.17	
					4,184.91	
					14,403.51	
					358.50	
					1,024.05	
					9,399.59	
					7,484.46	
					401,568.67	
					401,568.67	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	SF	DY061003604	10/31/06	FRANKED MAIL	-5.05	
10-31	SF	DY061003605	10/31/06	FRANKED MAIL	5.05	
10-31	SF	DY061003606	10/31/06	FRANKED MAIL	-5.05	
10-31	SF	DY061003607	10/31/06	FRANKED MAIL	-5.05	
10-31	SF	DY061003608	10/31/06	FRANKED MAIL	-20.20	
10-31	SF	DY061003609	10/31/06	FRANKED MAIL	-5.05	
10-31	SF	DY061003610	10/31/06	FRANKED MAIL	-5.05	
10-31	SF	DY061003611	10/31/06	FRANKED MAIL	3.85	
10-31	SF	DY061003613	10/31/06	FRANKED MAIL	-5.05	
10-31	SF	DY061003614	10/31/06	FRANKED MAIL	-5.05	
10-31	SF	DY061003616	10/31/06	FRANKED MAIL	-5.05	
10-31	SF	DY061003617	10/31/06	FRANKED MAIL	-5.05	
10-31	SF	DY061003618	10/31/06	FRANKED MAIL	-5.05	
10-31	SF	DY061003619	10/31/06	FRANKED MAIL	-5.05	
10-31	SF	DY061003621	10/31/06	FRANKED MAIL	-3.85	
11-30	SF	DY061101625	11/30/06	FRANKED MAIL	-5.05	
11-30	SF	DY061101626	11/30/06	FRANKED MAIL	-5.05	

11-30	SF	DY061101627	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-3.85
11-30	SF	DY061101628	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061101629	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061101630	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061101631	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-3.85
11-30	SF	DY061101632	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061101633	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061101634	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061101635	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-13.95
11-30	SF	DY061101636	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-7.15
11-30	SF	DY061101637	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-25.25
11-30	SF	DY061101638	FRANKED MAIL	11/30/06	11/30/06	FRANKED MAIL	-42.35
11-30	SF	DY061102474	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102475	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102476	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-3.85
11-30	SF	DY061102477	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102478	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102479	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102480	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-7.15
11-30	SF	DY061102481	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102482	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102483	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102484	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102485	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102486	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102487	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102488	FRANKED MAIL	11/24/06	11/30/06	FRANKED MAIL	-3.85
11-30	04	NW200633201	FRANKED MAIL	10/01/06	10/01/06	FRANKED MAIL	487.65
11-30	04	NW200633201	FRANKED MAIL	11/01/06	11/01/06	FRANKED MAIL	449.79
12-28	04	NW200633501	FRANKED MAIL TOTALS				636.70
PERSONNEL COMPENSATION							
11-30	SF	DY061101627	ANDRADE, DELMA E	10/01/06	12/31/06	STAFF ASSISTANT	20,965.00
11-30	SF	DY061101628	BROWN, JENNIFER LYNN	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	33,315.01
11-30	SF	DY061101629	BROWN, SHEILA WILKES	10/01/06	12/31/06	FIELD REPRESENTATIVE	18,720.00
11-30	SF	DY061101630	CANNON, COURTNEY	12/01/06	12/16/06	SHARED EMPLOYEE	4,000.00
11-30	SF	DY061101631	CASANOVA, ANNA M	10/01/06	12/31/06	STAFF ASSISTANT	22,697.50
11-30	SF	DY061101632	DUPLER, TODD F	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	34,250.00
11-30	SF	DY061101633	FREY, KAREN LEE	10/01/06	12/31/06	STAFF ASSISTANT	16,400.00
11-30	SF	DY061101634	FRIGOLA, ELIZABETH	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	24,676.26
11-30	SF	DY061101635	GIBSON, JOSEPH H	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
11-30	SF	DY061101636	HARRIS, KRISTINA A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	23,810.01
11-30	SF	DY061101637	HECKMANN, SUSAN W	10/01/06	12/31/06	COMMUNITY LIAISON	11,671.26
11-30	SF	DY061101638	IRVIN, KATIE	10/01/06	12/15/06	PAID INTERN	1,250.00
11-30	SF	DY061101639	KELLER, COURTNEY A	10/01/06	12/31/06	STAFF ASSISTANT	13,217.01
11-30	SF	DY061101640	LAW, BRYAN W	10/01/06	12/15/06	PAID INTERN	1,250.00
11-30	SF	DY061101641	PARKER, ROBYN J	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,500.00
11-30	SF	DY061101642	RIACCO, PAUL A	10/01/06	12/31/06	SHARED EMPLOYEE	3,332.76
11-30	SF	DY061101643	SANDER, ANDREA	10/01/06	12/31/06	LEGISLATIVE COUNSEL	25,753.74
11-30	SF	DY061101644	STIVERS, MEREDITH I	10/01/06	12/31/06	STAFF ASSISTANT	10,639.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON LAMAR SMITH--Con						
STONE RHODA O'LENE						
VINYARD ASHLEE R						
PERSONNEL BENEFITS						
10-31	S7	06304000360	10/01/06	DISTRICT DIRECTOR		36,812.49
11-30	S7	06334000350	10/01/06	LEGISLATIVE CORRESPONDENT		19,521.24
12-29	S7	06363000330	12/31/06			363,738.78
PERSONNEL COMPENSATION TOTALS						
10-31	S7	06304000360	10/01/06	TRANSIT BENEFITS		112.01
11-30	S7	06334000350	11/01/06	TRANSIT BENEFITS		113.00
12-29	S7	06363000330	12/31/06	TRANSIT BENEFITS		113.16
PERSONNEL BENEFITS TOTALS						338.17
TRAVEL						
10-17	P1	071X2100016	10/09/06	LOCAL TRANSPORTATION		0.75
10-18	P1	071X2100024	10/03/06	MEALS ON TRAVEL		4.00
10-25	P1	071X2100031	10/12/06	AF DCA-SAT-DCA FRIGOLA 34260		387.70
10-25	P1	071X2100032	10/12/06	AF DCA-SAT-DCA HARRIS 34256		387.70
10-25	P1	071X2100029	10/16/06	LOCAL TRANSPORTATION		16.00
10-31	P1	071X2100045	10/12/06	TRAVEL SUBSISTENCE		98.53
10-31	P1	071X2100039	10/08/06	TRAVEL SUBSISTENCE		53.48
10-31	P1	071X2100041	10/09/06	LODGING		393.95
10-31	P1	071X2100042	10/11/06	LODGING		16.00
11-01	P1	071X2100051	10/19/06	LOCAL TRANSPORTATION		8.01
11-08	P1	071X2100056	10/24/06	PRIVATE AUTO MILEAGE		19.76
11-08	P1	071X2100057	10/24/06	CAR RENTAL FRIGOLA		31.60
11-08	P1	071X2100058	10/12/06	PRIVATE AUTO MILEAGE		30.71
11-16	P1	071X2100059	10/11/06	PRIVATE AUTO MILEAGE		188.24
11-16	P1	071X2100060	10/10/06	MILEAGE		10.88
11-20	P1	071X2100069	10/01/06	TRAVEL SUBSISTENCE		2.76
11-21	P1	071X2100072	10/15/06	TRAVEL SUBSISTENCE		387.20
12-04	P1	071X2100075	10/03/06	AIRFARE AUS DCA-SAT #4368		35.60
12-06	P1	071X2100083	10/10/06	PRIVATE AUTO MILEAGE		96.83
12-06	P1	071X2100086	11/17/06	TRAVEL SUBSISTENCE		7.92
12-06	P1	071X2100088	11/03/06	TRAVEL SUBSISTENCE		16.00
12-06	P1	071X2100077	11/29/06	LOCAL TRANSPORTATION		4.50
12-06	P1	071X2100078	10/09/06	LOCAL TRANSPORTATION		21.74
12-06	P1	071X2100080	10/18/06	TRAVEL SUBSISTENCE		66.31
12-13	P1	071X2100093	11/03/06	PRIVATE AUTO MILEAGE		39.86
12-14	P1	071X2100094	12/04/06	TRAVEL SUBSISTENCE		30.26
12-20	P1	071X2100105	11/29/06	PRIVATE AUTO MILEAGE		16.00
12-20	P1	071X2100101	12/08/06	LOCAL TRANSPORTATION		372.02
12-20	P1	071X2100103	10/08/06	PRIVATE AUTO MILEAGE		98.90
12-27	P1	071X2100106	12/07/06	TRAVEL SUBSISTENCE		260.10
12-27	P1	071X2100106	11/13/06	AIRFARE ORT/DH/WDC #3820		515.90
12-27	P1	071X2100106	11/17/06	AIRFARE DC/AUS/DC #3626 HARRIS		387.70
12-27	P1	071X2100106	12/04/06	AIRFARE DCA/SAT/DCA #7791		4,184.91
RENT, COMMUNICATION, UTILITIES						
10-12	P1	071X2100012	10/01/06	TIME WARNER CABLE		164.46
UTILITIES						
10-31	P1	071X2100012	10/31/06	UTILITIES		164.46
TRAVEL TOTALS						

10 18	P1	07TX2100021	RHODA O'LENE STONE	10/09/06	TELECOMMUNICATIONS CHARGES	45.42
10 18	P1	07TX2100023	TIME WARNER CABLE	10/31/06	UTILITIES	61.02
10 20	P9	TX2107R0610	PARKCREST CENTER LTD	10/01/06	AUSTIN RENT	706.98
10 20	P9	TX2107R0610	TETCO CENTER LP	10/01/06	SAN ANTONIO - RENT	1,911.67
10 23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	OVERNIGHT MAIL	62.67
10 23	CB	FXF061020A	DO	10/05/06	OVERNIGHT MAIL	23.21
10 23	CB	FXF061020A	DO	10/06/06	OVERNIGHT MAIL	13.30
10 30	CB	FXF061026A	DO	10/11/06	OVERNIGHT MAIL	96.47
10 30	CB	FXF061026A	DO	10/13/06	OVERNIGHT MAIL	13.88
10 30	CB	FXF061026A	DO	10/13/06	OVERNIGHT MAIL	13.03
11 03	CB	FXF061102A	DO	10/18/06	OVERNIGHT MAIL	30.14
11 03	CB	FXF061102A	DO	10/18/06	OVERNIGHT MAIL	9.95
11 03	CB	FXF061102A	DO	10/18/06	OVERNIGHT MAIL	20.64
11 03	CB	FXF061102A	DO	10/20/06	OVERNIGHT MAIL	12.84
11 03	CB	FXF061102A	DO	10/25/06	OVERNIGHT MAIL	67.30
11 15	CB	FXF061113A	DO	10/20/06	OVERNIGHT MAIL	10.32
11 15	CB	FXF061113A	DO	10/27/06	OVERNIGHT MAIL	13.79
11 15	CB	FXF061113A	DO	10/26/06	OVERNIGHT MAIL	12.36
11 15	CB	FXF061113A	DO	10/26/06	CABLE SERVICE	164.46
11 16	P1	07TX2100062	TIME WARNER CABLE	11/01/06	OVERNIGHT MAIL	125.40
11 17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	OVERNIGHT MAIL	24.10
11 17	CB	FXF061116A	DO	11/03/06	OVERNIGHT MAIL	16.66
11 17	CB	FXF061116A	DO	11/03/06	CELL PHONE SERVICE	63.82
11 17	P1	07TX2100067	VERIZON WIRELESS	10/29/06	AUSTIN RENT	706.98
11 20	P9	TX2107R0611	PARKCREST CENTER LTD	11/01/06	SAN ANTONIO - RENT	1,911.67
11 20	P9	TX2107R0611	TETCO CENTER LP	11/03/06	TELECOMMUNICATIONS CHARGES	254.85
11 22	P1	07TX2100073	SBC	11/07/06	OVERNIGHT MAIL	105.62
11 29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	OVERNIGHT MAIL	26.64
11 29	CB	FXF061127A	DO	11/09/06	OVERNIGHT MAIL	14.94
11 29	CB	FXF061127A	DO	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	46.76
11 30	SS	DY6338063840		10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.33
11 30	SS	DY6338063841		10/31/06	DC TEL EQUIP (TRANSFER)	72.00
11 30	SS	DY633806386		10/31/06	DC TEL SERVICE (TRANSFER)	150.00
11 30	SS	DY633806388		10/31/06	DC TEL TOLLS (TRANSFER)	1,362.55
11 30	SS	DY633806389		10/31/06	OVERNIGHT MAIL	36.64
12 06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/20/06	OVERNIGHT MAIL	100.90
12 06	CB	FXF061204A	DO	11/16/06	OVERNIGHT MAIL	8.47
12 06	CB	FXF061204A	DO	11/17/06	OVERNIGHT MAIL	444.56
12 06	P1	07TX2100087	SBC	11/14/06	TELECOMMUNICATIONS CHARGES	164.46
12 07	P1	07TX2100090	TIME WARNER CABLE	12/01/06	UTILITIES	46.91
12 11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	OVERNIGHT MAIL	17.07
12 11	CB	FXF061207B	DO	11/22/06	OVERNIGHT MAIL	86.35
12 18	CB	FXF061214A	DO	11/29/06	OVERNIGHT MAIL	8.73
12 18	CB	FXF061214A	DO	12/01/06	OVERNIGHT MAIL	22.66
12 18	CB	FXF061214A	DO	12/01/06	OVERNIGHT MAIL	706.98
12 20	P9	TX2107R0612	PARKCREST CENTER LTD	12/01/06	AUSTIN RENT	1,911.67
12 20	P9	TX2107R0612	TETCO CENTER LP	12/01/06	SAN ANTONIO - RENT	86.86
12 20	P1	07TX2100100	VERIZON WIRELESS	11/29/06	TELECOMMUNICATIONS CHARGES	121.88
12 21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/01/06	OVERNIGHT MAIL	40.39
12 21	CB	FXF061220A	DO	12/06/06	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2006 HON LAMAR SMITH						
12-21	CB	FX061720A	12/06/06	OVERNIGHT MAIL		6.37
12-27	C3	NW200646100	10/01/06	BLACKBERRY SERVICE		341.92
12-31	S5	DY060306370	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		46.26
12-31	S5	DY060406371	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		48.85
12-31	S5	DY060306376	11/01/06	DC TEL EQUIP (TRANSFER)		72.00
12-31	S5	DY060306378	11/01/06	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5	DY060306379	11/01/06	DC TEL TOLLS (TRANSFER)		1,533.85
				RENT, COMMUNICATION, UTILITIES TOTALS		14,403.51
PRINTING AND REPRODUCTION						
10-18	P1	07TX2100025	10/05/06	PRINTING AND REPRODUCTION		307.70
10-25	S3	06298000142	10/01/06	PHOTOGRAPHIC (TRANSFER)		21.40
12-20	S3	06354000165	12/01/06	PHOTOGRAPHIC (TRANSFER)		29.40
				PRINTING AND REPRODUCTION TOTALS		358.50
OTHER SERVICES						
12-18	P1	07TX2100099	12/11/06	SERVICE CONTRACT		1,024.05
				OTHER SERVICES TOTALS		1,024.05
SUPPLIES AND MATERIALS						
10-05	P1	07TX2100005	10/02/06	OFFICE SUPPLIES		78.98
10-05	P1	07TX2100006	10/19/06	PUBLICATION/REFERENCE MATERIAL		6.60
10-17	P1	07TX2100014	10/05/06	PUBLICATION/REFERENCE MATERIAL		45.00
10-31	SF	DY061002423	10/13/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061002424	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002425	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002426	10/13/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061002427	10/13/06	OFFICE SUPPLY (TRANSFER)		-54.00
10-31	SF	DY061002428	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002429	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002430	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002431	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002432	10/13/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061002433	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002434	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002435	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002436	10/13/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061002437	10/13/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061005578	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005579	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005580	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005581	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005582	10/13/06	OFFICE SUPPLY (TRANSFER)		-16.20
10-31	SF	DY061005583	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005584	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005585	10/13/06	OFFICE SUPPLY (TRANSFER)		-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON LAMAR SMITH—Con						
11-30	SF	DY061101362	11/24/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101363	11/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101364	11/24/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101365	11/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061102815	11/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102816	11/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102817	11/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102818	11/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102819	11/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102820	11/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102821	11/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102822	11/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102823	11/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102824	11/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102825	11/03/06	OFFICE SUPPLY (TRANSFER)		-12.15
11-30	SF	DY061102826	11/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102827	11/03/06	OFFICE SUPPLY (TRANSFER)		-20.25
11-30	SF	DY061102828	11/03/06	OFFICE SUPPLY (TRANSFER)		-44.55
11-30	SF	DY061103617	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103618	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103619	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103620	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103621	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103622	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103623	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103624	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103625	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103626	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103627	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103628	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103629	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103630	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103631	11/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SL	DY061100474	11/01/06	OFFICE SUPPLY (TRANSFER)		747.95
12-06	PI	07TX2100084	11/15/06	PUBLICATION/REFERENCE MATERIAL		15.45
12-06	PI	07TX2100085	11/05/06	PUBLICATION/REFERENCE MATERIAL		26.03
12-06	PI	07TX2100081	11/07/06	FOOD & BEVERAGE FOR MEETINGS		45.00
12-06	PI	07TX2100087	11/11/06	OFFICE SUPPLIES		9.99
12-11	PI	07TX2100091	11/30/06	FOOD & BEVERAGE FOR MEETINGS		45.00
12-13	PI	07TX2100092	11/12/06	PUBLICATION/REFERENCE MATERIAL		27.30
12-14	PI	07TX2100095	10/23/06	FOOD & BEVERAGE FOR MEETINGS		102.00
12-18	PI	07TX2100097	12/05/06	PUBLICATION/REFERENCE MATERIAL		2,200.00
12-18	PI	07TX2100098	11/21/06	PUBLICATION/REFERENCE MATERIAL		119.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON LAMAR SMITH Con							
10-05	P1	06TX2100639	08/31/06	08/31/06	PRIVATE AUTO MILEAGE	267	
10-10	P1	07TX2100089	09/26/06	09/26/06	TRAVEL SUBSISTENCE	50.00	
10-17	P1	07TX2100013	09/12/06	10/09/06	PRIVATE AUTO MILEAGE	15.58	
10-17	P1	07TX2100017	09/21/06	09/21/06	PRIVATE AUTO MILEAGE	43.17	
10-17	P1	07TX2100018	09/21/06	09/21/06	LOCAL TRANSPORTATION	15.00	
10-18	P1	07TX2100022	08/24/06	08/24/06	CAR RENTAL HARRIS	314.05	
10-25	P1	07TX2100022	09/11/06	09/11/06	AIRFARE CREDIT 62861	-141.10	
10-25	P1	07TX2100033	09/08/06	09/08/06	HOTEL - MEMBER	722.36	
10-25	P1	07TX2100034	09/07/06	09/07/06	AIR DCA SAT DCA MEMBER 62861	336.70	
10-25	P1	07TX2100035	09/15/06	09/15/06	AIR DCA-DFW-SAT MEMBER 65687	726.60	
10-25	P1	07TX2100036	09/18/06	09/18/06	AIR SAT-DFW-DCA MEMBER 65887	195.60	
10-25	P1	07TX2100037	09/21/06	09/21/06	AIR DCA-DFW-SAT MEMBER 60668	194.10	
10-25	P1	07TX2100038	09/24/06	09/24/06	AIR SAT-DFW-DCA MEMBER 60673	195.60	
10-31	P1	07TX2100047	09/30/06	09/30/06	MEALS ON TRAVEL	141.10	
11-21	P1	07TX2100071	09/30/06	09/30/06	AIRFARE DCA-DFW-SAT #0780	3.16	
12-06	P1	07TX2100076	09/12/06	11/09/06	PRIVATE AUTO MILEAGE	142.60	
					PRIVATE AUTO MILEAGE	214.94	
					PRIVATE AUTO MILEAGE	2,501.41	
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	
10-05	CB	FXF061002B	09/13/06	09/13/06	OVERNIGHT MAIL	123.88	
10-05	CB	FXF061002B	09/18/06	09/18/06	OVERNIGHT MAIL	6.63	
10-05	CB	FXF061002B	09/15/06	09/15/06	OVERNIGHT MAIL	12.56	
10-10	P1	07TX2100007	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	445.28	
10-12	CB	FXF061011A	09/27/06	09/22/06	OVERNIGHT MAIL	40.58	
10-12	CB	FXF061011A	09/27/06	09/27/06	OVERNIGHT MAIL	96.58	
10-12	CB	FXF061011A	09/27/06	09/27/06	OVERNIGHT MAIL	13.64	
10-12	CB	FXF061011A	09/27/06	09/27/06	OVERNIGHT MAIL	20.15	
10-12	CB	FXF061011A	09/27/06	09/27/06	OVERNIGHT MAIL	13.51	
10-12	P1	07TX2100011	09/29/06	09/29/06	OVERNIGHT MAIL	13.62	
10-17	P1	07TX2100015	09/29/06	10/26/06	TELECOMMUNICATIONS CHARGES	94.88	
10-18	P1	07TX2100020	09/14/06	09/14/06	TEMPORARY SPACE RENTAL	750.00	
10-25	S4	06Z98001060	09/08/06	09/08/06	TELECOMMUNICATIONS CHARGES	66.65	
10-25	P1	07TX2100028	09/01/06	09/30/06	RECORDING (TRANSFER)	74.50	
10-31	SS	DYG30505565	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	255.27	
10-31	SS	DYG30505566	09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	46.26	
10-31	SS	DYG30505570	09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	73.47	
10-31	SS	DYG30505572	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	72.00	
10-31	SS	DYG30505573	09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	150.00	
11-01	P1	07TX2100050	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,328.57	
11-08	HR	975300	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	444.96	
12-06	P1	07TX2100079	09/07/06	09/07/06	REFUND OVERPAYMENT	-6.56	
			09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	36.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,172.99	
10-05	P1	07TX2100001	09/25/06	09/25/06	PRINTING AND REPRODUCTION	141.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON VIC SNYDER Con						
11-30 04	NW200629800	DO	09/01/06	FRANKED MAIL		592.94
11 30 04	NW200632700	DO	10/30/06	FRANKED MAIL		488.08
12-28 04	NW200635500	DO	11/01/06	FRANKED MAIL		229.43
				FRANKED MAIL TOTALS		1,310.46
PERSONNEL COMPENSATION						
		CASEY, MICHAEL COLIN	10/01/06	LEGISLATIVE DIRECTOR		27,205.65
		COCKRELL COLLINS D JR	10/01/06	DISTRICT AIDE		15,000.00
		FRY EDWARD DONALD	10/01/06	CHIEF OF STAFF		38,493.42
		HARGIS KATHERYN	10/01/06	LEGISLATIVE ASSISTANT		12,666.01
		HOLLINGSWORTH DAVID	10/01/06	LEGISLATIVE ASSISTANT		13,745.01
		HOSKINS MARIA	10/01/06	DISTRICT AIDE		15,500.00
		JONES RHONDA G	10/01/06	DISTRICT AIDE		9,000.00
		LAMPHIN AHMAD	10/01/06	SCHEDULER		12,332.99
		MATTESON LINSLEY S	10/01/06	SCHEDULER		13,402.25
		MCNEESE VALERIE	10/01/06	EXECUTIVE ASSISTANT		16,666.01
		MONTERREY LEO A	10/01/06	DISTRICT AIDE		11,332.99
		OGLESBY JENNIFER	10/01/06	PRESS SECRETARY/SCHEDULER		14,605.50
		PEARSON DEXTER	10/01/06	DISTRICT AIDE		12,500.00
		SAVAGE JAMES III	10/01/06	SENIOR LEGISLATIVE ASSISTANT		18,165.01
		STUDER JAVRY	10/01/06	LEGISLATIVE CORRESPONDENT		7,835.77
		WATERS STACIE D	10/01/06	LEGISLATIVE ASSISTANT		18,000.00
		WHITE AMANDA NIXON	10/01/06	DISTRICT DIRECTOR		24,582.49
		WILSON PHYNAUS L	10/01/06	LEGISLATIVE ASSISTANT		12,666.01
				PERSONNEL COMPENSATION TOTALS		293,700.11
PERSONNEL BENEFITS						
10-31 S7	06304000020		10/01/06	TRANSIT BENEFITS		497.17
11-30 S7	06334000020		11/01/06	TRANSIT BENEFITS		498.16
12-29 S7	06363000020		12/01/06	TRANSIT BENEFITS		498.32
				PERSONNEL BENEFITS TOTALS		1,493.65
TRAVEL						
10-12 P1	07AR0200006	CITIBANK GOV CARD SERVICE	09/25/06	AIRFARE LR-DC-LR MEMBER 5637		684.21
10 12 P1	07AR0200014	FLEETCOR TECHNOLOGIES	09/01/06	GASOLINE		65.38
10 20 P9	AR020110610	GMAC PAYMENT PROCESSING	10/01/06	LEASE AUTO/2005 BUICK LESABRE		478.93
11 01 P1	07AR0200042	JENNIFER OGLESBY HOLMAN	09/25/06	LOCAL TRANSPORTATION		7.25
11-08 P1	07AR0200055	DEXTER PEARSON	09/26/06	PRIVATE AUTO MILEAGE		66.75
11-16 P1	07AR0200062	FLEETCOR TECHNOLOGIES	10/01/06	FUEL FOR LEASED VEHICLE		130.63
11-16 P1	07AR0200065	MARIA HOSKINS	11/03/06	PARKING		4.50
11-20 P9	AR020110611	GMAC PAYMENT PROCESSING	11/01/06	LEASE AUTO/2005 BUICK LESABRE		478.93
11-29 P1	07AR0200082	CITIBANK GOV CARD SERVICE	11/13/06	AIRFARE LR-DC MEMBER		160.10
11 29 P1	07AR0200083	DO	11/16/06	AIRFARE DC-LR MEMBER		308.60
11 30 P1	07AR0200085	DEVON COCKRELL	11/15/06	PRIVATE AUTO MILEAGE		16.91
12-04 P1	07AR0200089	CITIBANK GOV CARD SERVICE	12/03/06	AIR LR-DC/SNYDER (6773)		156.30
12-04 P1	07AR0200090	DO	11/28/06	RT AIR DC-LR/SAVAGE (8657)		340.19

12-04	P1	07AR0200091	DO	11/28/06	12/02/06	LOGGING/SAVAGE	535.20
12-11	P1	07AR0200106	EDWARD DONALD FRY	12/03/06	12/03/06	PRIVATE AUTO MILEAGE	35.60
12-11	P1	07AR0200096	FLETCOR TECHNOLOGIES	11/01/06	11/30/06	GASOLINE	101.73
12-11	P1	07AR0200107	HON. VIC SNYDER	11/13/06	11/13/06	LOCAL TRANSPORTATION	18.00
12-11	P1	07AR0200105	JAMES SAVAGE	11/28/06	12/03/06	TRAVEL SUBSISTENCE	277.67
12-19	P1	07AR0200104	KATHRYN B HARGIS	12/03/06	12/03/06	LOCAL TRANSPORTATION	6.00
12-20	P1	07AR0200119	CITIBANK GOV CARD SERVICE	12/09/06	12/09/06	AIRFARE DC-LR MEMBER 1936	160.10
12-20	P1	07AR0200124	DEVON COCKRELL	12/18/06	12/18/06	PRIVATE AUTO MILEAGE	18.69
						TRAVEL TOTALS:	4,051.67
RENT, COMMUNICATION, UTILITIES							
10-05	P1	07AR0200004	CENTURYTEL	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	18.00
10-05	P1	07AR0200001	CINGULAR WIRELESS	08/08/06	09/02/06	TELECOMMUNICATIONS CHARGES	81.00
10-05	P1	07AR0200002	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	82.59
10-05	P1	07AR0200003	SBC	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	135.10
10-12	P1	07AR0200020	ARKANSAS TELEPHONE CO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	13.63
10-12	P1	07AR0200012	FEDERAL EXPRESS	09/18/06	09/19/06	POSTAGE/MAILING SERVICE	6.86
10-12	P1	07AR0200019	MCI	07/09/06	08/22/06	TELECOMMUNICATIONS CHARGES	68.07
10-12	P1	07AR0200007	UPS	09/05/06	09/11/06	POSTAGE/MAILING SERVICE	53.35
10-12	P1	07AR0200009	DO	09/12/06	09/14/06	POSTAGE/MAILING SERVICE	66.94
10-12	P1	07AR0200011	DO	09/20/06	09/25/06	POSTAGE/MAILING SERVICE	23.41
10-19	OP	07GS04080602	GENERAL SERVICES ADMIN	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	406.08
10-19	OP	07GS04090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	406.08
10-19	OP	07GS04090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	2,828.99
10-20	P9	AR0201R0610	PROSPECT BUILDING, LLC	10/01/06	10/31/06	RENT-LITTLE ROCK	4,927.50
10-23	P1	07AR0200028	ARKWEST COMMUNICATIONS, INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	13.02
10-23	P1	07AR0200026	FEDERAL EXPRESS	09/20/06	09/26/06	POSTAGE/MAILING SERVICE	13.52
10-23	P1	07AR0200025	SBC	08/23/06	09/27/06	TELECOMMUNICATIONS CHARGES	112.32
10-26	P1	07AR0200031	ALLTEL	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	76.31
10-26	P1	07AR0200030	FEDERAL EXPRESS	09/29/06	10/03/06	POSTAGE/MAILING SERVICE	13.59
10-26	P1	07AR0200029	WINDSTREAM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	32.78
10-31	S5	DY630500399	DO	09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.46
10-31	S5	DY630500400	DO	09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	88.72
10-31	S5	DY630500404	DO	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY630500405	DO	09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY630500406	DO	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	167.81
10-31	S5	DY630500406	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	18.00
11-01	P1	07AR0200045	CINGULAR WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	80.87
11-01	P1	07AR0200043	COMCAST CABLEVISION	10/22/06	11/21/06	UTILITIES	127.71
11-01	P1	07AR0200040	FEDERAL EXPRESS	10/05/06	10/06/06	POSTAGE/MAILING SERVICE	6.83
11-01	P1	07AR0200035	SBC	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	169.04
11-01	P1	07AR0200044	UPS	09/26/06	10/02/06	POSTAGE/MAILING SERVICE	17.14
11-07	P1	07AR0200046	DO	09/15/06	10/10/06	POSTAGE/MAILING SERVICE	44.01
11-07	P1	07AR0200047	DO	10/10/06	10/16/06	POSTAGE/MAILING SERVICE	24.77
11-08	P1	07AR0200058	CINGULAR WIRELESS	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	81.26
11-08	P1	07AR0200054	FEDERAL EXPRESS	10/10/06	10/17/06	POSTAGE/MAILING SERVICE	40.10
11-16	P1	07AR0200061	ARKANSAS TELEPHONE CO	11/01/06	11/30/06	TELEPHONE SERVICE	12.20
11-16	P1	07AR0200067	ARKWEST COMMUNICATIONS, INC	11/01/06	11/30/06	TELEPHONE SERVICE	13.02
11-16	P1	07AR0200060	FEDERAL EXPRESS	10/19/06	10/24/06	EXPRESS MAIL	13.66
11-16	P1	07AR0200063	SBC	09/23/06	10/22/06	TELEPHONE SERVICE	117.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON VIC SNYDER—Con						
11 16	P1	07AR0200068	11/01/06	TELEPHONE SERVICE	11/30/06	35.78
11 17	OP	07GSA106063	10/01/06	TELECOMMUNICATIONS CHARGES	10/30/06	442.04
11 20	P9	AR0201R0611	11/01/06	RENT-LITTLE ROCK	11/30/06	4,927.50
11 21	P1	07AR0200070	10/16/06	POSTAGE/MAILING SERVICE	10/23/06	38.25
11 21	P1	07AR0200071	10/23/06	POSTAGE/MAILING SERVICE	10/30/06	33.13
11 21	P1	07AR0200072	10/30/06	POSTAGE/MAILING SERVICE	11/03/06	24.88
11 22	P1	07AR0200076	11/09/06	TELECOMMUNICATIONS CHARGES	12/08/06	77.15
11 22	P1	07AR0200075	10/26/06	POSTAGE/MAILING SERVICE	10/31/06	19.73
11 22	P1	07AR0200080	10/31/06	POSTAGE/MAILING SERVICE	11/07/06	33.03
11 22	P1	07AR0200081	08/25/06	TELECOMMUNICATIONS CHARGES	10/06/06	40.57
11 30	S5	DY633800388	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	10/31/06	66.46
11 30	S5	DY633800389	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	10/31/06	96.25
11 30	S5	DY633800394	10/01/06	DC TEL EQUIP (TRANSFER)	10/31/06	48.00
11 30	S5	DY633800395	10/01/06	DC TEL SERVICE (TRANSFER)	10/31/06	136.00
11 30	S5	DY633800396	10/01/06	DC TEL TOLLS (TRANSFER)	10/31/06	171.79
11 30	P1	07AR0200087	11/22/06	UTILITIES	12/21/06	127.71
11 30	P1	07AR0200088	11/08/06	POSTAGE/MAILING SERVICE	11/14/06	26.92
12 11	P1	07AR0200112	11/14/06	TELECOMMUNICATIONS CHARGES	12/13/06	18.00
12 11	P1	07AR0200099	10/08/06	TELECOMMUNICATIONS CHARGES	11/07/06	80.98
12 11	P1	07AR0200100	10/19/06	TELECOMMUNICATIONS CHARGES	11/18/06	81.26
12 11	P1	07AR0200094	11/15/06	POSTAGE/MAILING SERVICE	11/16/06	29.19
12 11	P1	07AR0200101	10/15/06	TELECOMMUNICATIONS CHARGES	11/14/06	222.76
12 11	P1	07AR0200109	11/03/06	POSTAGE/MAILING SERVICE	11/09/06	24.58
12 11	P1	07AR0200111	11/13/06	POSTAGE/MAILING SERVICE	11/17/06	12.43
12 14	P1	07AR0200113	12/01/06	TELECOMMUNICATIONS CHARGES	12/31/06	12.20
12 14	P1	07AR0200117	11/22/06	POSTAGE/MAILING SERVICE	11/28/06	14.82
12 14	P1	07AR0200115	10/23/06	TELECOMMUNICATIONS CHARGES	11/22/06	117.51
12 18	HV	07A90100042	12/06/06	TAPE DUPLICATION	12/06/06	35.00
12 20	P1	07AR0200123	12/09/06	TELECOMMUNICATIONS CHARGES	01/08/07	77.15
12 20	P1	07AR0200120	12/01/06	TELECOMMUNICATIONS CHARGES	12/31/06	13.02
12 20	P1	07AR0200122	12/01/06	POSTAGE/MAILING SERVICE	12/04/06	8.93
12 20	P9	AR0201R0612	12/01/06	RENT-LITTLE ROCK	12/31/06	4,927.50
12 20	P1	07AR0200121	12/01/06	TELECOMMUNICATIONS CHARGES	12/31/06	32.78
12 21	P1	07AR0200125	11/17/06	POSTAGE/MAILING SERVICE	11/23/06	13.47
12 21	P1	07AR0200128	11/22/06	POSTAGE/MAILING SERVICE	12/01/06	39.63
12 31	S5	DY700300388	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	11/30/06	66.46
12 31	S5	DY700300389	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	11/30/06	138.94
12 31	S5	DY700300394	11/01/06	DC TEL EQUIP (TRANSFER)	11/30/06	52.00
12 31	S5	DY700300395	11/01/06	DC TEL SERVICE (TRANSFER)	11/30/06	136.00
12 31	S5	DY700300396	11/01/06	DC TEL TOLLS (TRANSFER)	11/30/06	182.12
RENT, COMMUNICATION, UTILITIES TOTALS:						23,353.71
PRINTING AND REPRODUCTION						
11 17	OP	07GP0050601	04/26/06	PRINTING AND REPRODUCTION	04/26/06	65.00

11-20	OP	07AR02006001	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION	72.00
12-11	P1	07AR02000110	DAVID L. ANDRUMITUS, INC	11/17/06	11/17/06	PRINTING AND REPRODUCTION	38.00
12-11	P1	07AR02000108	JAMAAL LAMPKIN	11/15/06	11/15/06	PRINTING AND REPRODUCTION	6.33
12-21	P1	07AR02000126	DAVID L. ANDRUMITUS, INC	12/04/06	12/04/06	PRINTING AND REPRODUCTION	28.00
OTHER SERVICES							209.33
10-12	P1	07AR02000113	CROSS, GUNTER, WITHERSPAN &	07/11/06	07/11/06	TRAINING	112.50
10-12	P1	07AR02000021	PROSPECT BUILDING, LLC	06/13/06	06/13/06	SERVICE CONTRACT	36.12
11-01	P1	07AR02000041	ARISTOTLE INTERNET ACCESS	09/14/06	11/15/06	EMAIL AND WEB RELATED SERVICES	81.69
12-11	P1	07AR02000037	DO	11/14/06	12/15/06	EMAIL AND WEB RELATED SERVICES	76.61
12-13	CO	121306347	CROSS, GUNTER, WITHERSPAN &	07/11/06	07/11/06	CANCELED CHECK PER US TREASURY	-112.50
OTHER SERVICES TOTALS							194.42
SUPPLIES AND MATERIALS							
10-05	P1	07AR02000005	CLEAR MOUNTAIN SPRING WATER CO	09/22/06	09/22/06	BOTTLED WATER	88.99
10-12	P1	07AR02000008	JOE RAGAN'S COFFEE, LTD	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	167.60
10-12	P1	07AR02000010	DO	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	39.90
10-12	P1	07AR02000017	LEADERSHIP DIRECTORIES, INC	09/14/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	420.00
10-12	P1	07AR02000018	DO	09/14/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	420.00
10-12	P1	07AR02000016	MATTHEW BENDER & COMPANY INC	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL	540.00
10-12	P1	07AR02000015	THE LEADER	10/18/06	10/18/07	PUBLICATION/REFERENCE MATERIAL	18.00
10-23	P1	07AR02000027	ULTRA CARTRIDGE PRODUCTS	09/25/06	09/25/06	OFFICE SUPPLIES	475.00
10-26	P1	07AR02000032	CLEAR MOUNTAIN SPRING WATER CO	09/26/06	09/26/06	BOTTLED WATER	13.39
10-26	P1	07AR02000034	DELIVERY SYSTEMS INC	09/02/06	09/02/07	PUBLICATION/REFERENCE MATERIAL	65.00
10-26	P1	07AR02000034	DO	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-70.00
10-31	SF	DY061000090	DO	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000091	DO	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000092	DO	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-46.25
10-31	SF	DY061000093	DO	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	332.92
10-31	SI	DY061000076	DO	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS	8.06
11-01	P1	07AR02000036	MATTHEW BENDER & COMPANY INC	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	540.00
11-01	P1	07AR02000038	OFFICE DEPOT CREDIT PLAN	09/07/06	09/25/06	OFFICE SUPPLIES	130.92
11-01	P1	07AR02000039	JOE RAGAN'S COFFEE, LTD	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS	49.05
11-07	P1	07AR02000049	MOUNTAIN VALLEY WATER OF MD	10/02/06	10/02/06	BOTTLED WATER	173.75
11-07	P1	07AR02000050	DO	10/03/06	10/03/06	BOTTLED WATER	42.00
11-07	P1	07AR02000051	DO	10/30/06	10/30/06	BOTTLED WATER	142.00
11-07	P1	07AR02000052	DO	10/20/06	10/20/06	BOTTLED WATER	5.10
11-08	P1	07AR02000053	CLEAR MOUNTAIN SPRING WATER CO	10/25/06	10/25/06	LEASED AUTO EXPENSE	27.94
11-08	P1	07AR02000056	DEXTER PEARSON	11/04/06	11/04/07	PUBLICATION/REFERENCE MATERIAL	41.00
11-08	P1	07AR02000057	VOICE	10/08/06	10/08/06	BOTTLED WATER	1.80
11-15	P1	07AR02000059	CLEAR MOUNTAIN SPRING WATER CO	11/03/06	11/03/06	WATER SERVICE	46.76
11-16	P1	07AR02000064	DO	11/01/06	11/01/06	OFFICIAL BOOK PURCHASE	23.40
11-16	P1	07AR02000066	WORDSWORTH BOOK & COMPANY	10/18/06	10/18/06	OFFICIAL BOOK PURCHASE	26.88
11-16	P1	07AR02000069	DO	10/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS	82.90
11-21	P1	07AR02000073	JOE RAGAN'S COFFEE LTD	10/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS	12.32
11-21	P1	07AR02000074	DO	10/24/06	11/08/06	BOTTLED WATER	13.39
11-22	P1	07AR02000077	CLEAR MOUNTAIN SPRING WATER CO	10/24/06	11/08/06	BOTTLED WATER	7.90
11-22	P1	07AR02000078	DO	10/24/06	11/08/06	BOTTLED WATER	1.80
11-27	P1	07AR02000079	DO	11/01/06	11/01/06	OFFICE SUPPLY (TRANSFER)	424.90
11-30	SI	DY061100076	DO	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	417.00
11-30	P1	07AR02000086	ARKANSAS DEMOCRAT GAZETTE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW - Con							
2006 HON VIC SNYDER - Con							
11 30	P1	07AR0200084	10/06/06	OFFICE DEPOT CREDIT PLAN	10/18/06	OFFICE SUPPLIES	77 97
12 11	P1	07AR0200093	11/17/06	CLEAR MOUNTAIN SPRING WATER CO	11/17/06	BOTTLED WATER	9 76
12 11	P1	07AR0200095	11/22/06	DEVON COCKBELL	11/22/06	OFFICE SUPPLIES	26 86
12 11	P1	07AR0200098	12/11/06	LOG CABIN DEMOCRAT	12/11/07	PUBLICATION/REFERENCE MATERIAL	215 00
12 11	P1	07AR0200107	11/29/06	MOUNTAIN VALLEY WATER OF MD	11/29/06	BOTTLED WATER	158 75
12 11	P1	07AR0200103	01/01/07	SOUTHWEST DISTRIBUTION, INC	03/31/07	PUBLICATION/REFERENCE MATERIAL	343 22
12 14	P1	07AR0200114	11/21/06	CLEAR MOUNTAIN SPRING WATER CO	11/21/06	BOTTLED WATER	33 66
12 14	P1	07AR0200116	12/05/06	DO	12/05/06	BOTTLED WATER	43 71
12 21	P1	07AR0200127	11/20/06	JOE RAGAN'S COFFEE LTD	11/20/06	FOOD & BEVERAGE FOR MEETINGS	72 45
12 21	P1	07AR0200129	11/20/06	NATIONAL JOURNAL GROUP, INC	11/20/07	PUBLICATION/REFERENCE MATERIAL	1,949 00
12 31	SF	DY061200038	12/11/06	OFFICE SUPPLY (TRANSFER)	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 25
12 31	SI	DY061200029	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	OFFICE SUPPLY (TRANSFER)	314 33
					SUPPLIES AND MATERIALS TOTALS		7,950 13
10 31	S8	MA000643161	10/01/06	EQUIPMENT MAINT (TRANSFER)	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,238 00
10 31	S8	PL000647979	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	417 17
11 29	S8	MA000648850	11/30/06	EQUIPMENT MAINT (TRANSFER)	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,238 00
11 29	S8	PL000657167	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	417 17
12 13	HV	07A90100039	12/12/06	MEMBER PAGER #A215953 HSS MEMO	12/12/06	MEMBER PAGER #A215953 HSS MEMO	196 25
12 28	S8	MA000661427	12/01/06	EQUIPMENT MAINT (TRANSFER)	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,238 00
12-28	S8	PL000666206	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	417 17
					EQUIPMENT TOTALS		11,161 76
					OFFICIAL EXPENSES OF MEMBERS TOTALS		343,845 84
					OFFICE TOTALS		343,845 84
					129,624 02		
					PERSONNEL COMPENSATION		9,892 76
					TRAVEL		185,840 36
					RENT, COMMUNICATION, UTILITIES		13,862 34
					PRINTING AND REPRODUCTION		30,522 95
					OTHER SERVICES		114,080 75
					SUPPLIES AND MATERIALS		119,608 78
					EQUIPMENT		64 40
					OFFICIAL EXPENSES OF MEMBERS TOTALS		4,594 00
					OFFICE TOTALS		2,068 69
					1,202,229 56		11,310 84
					258,733 34		258,733 34
					1,202,229 56		
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-06	04	NW200627800	08/01/06	FRANKED MAIL	08/01/06	FRANKED MAIL	4,441 99
11-30	04	NW200629800	09/01/06	FRANKED MAIL	09/01/06	FRANKED MAIL	383 51
11-30	04	NW200633200	10/01/06	FRANKED MAIL	10/01/06	FRANKED MAIL	4,741 46

PERSONNEL COMPENSATION

10	10	P1	07N0900013	TRAVEL	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	159.57
10	10	P1	07N0900014	CARL E. PEARCY, JR	09/08/06	09/20/06	LOCAL TRANSPORTATION	30.00
10	10	P1	07N0900032	DO	07/28/06	08/25/06	AIRFARES TO/FR DIST MEMBER	412.38
10	10	P1	07N0900030	CITIBANK GOV CARD SERVICE	09/07/06	09/28/06	PRIVATE AUTO MILEAGE	52.65
10	10	P1	07N0900021	DONALD L HAYES	10/03/06	10/03/06	LOCAL TRANSPORTATION	13.00
10	10	P1	07N0900025	KRISTEN SABELLA	07/11/06	07/18/06	LODGING	62.40
10	10	P1	07N0900026	MICHAEL A BRAIRON	08/13/06	08/15/06	LODGING	183.50
10	10	P1	07N0900027	DO	08/13/06	08/15/06	CAR RENTAL	112.71
10	10	P1	07N0900028	DO	08/15/06	08/15/06	LOCAL TRANSPORTATION	14.00
10	10	P1	07N0900029	DO	08/15/06	08/15/06	MEALS ON TRAVEL	51.17
10	10	P1	07N0900022	TODD S. HEWELL IV	08/08/06	08/09/06	PRIVATE AUTO MILEAGE	442.22
10	12	P1	07N0900036	KRISTEN SABELLA	08/28/06	08/28/06	MEALS ON TRAVEL	87.25
10	12	P1	07N0900037	DO	08/28/06	09/02/06	LOCAL TRANSPORTATION	36.00
10	12	P1	07N0900033	REBECCA D WOOD	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	641.12
10	12	P1	07N0900034	DO	08/17/06	08/17/06	LODGING	79.20
10	18	P1	07N0900038	JAMES M MCCULLY	09/05/06	09/05/06	PRIVATE AUTO MILEAGE	176.88
10	25	P1	07N0900047	MICHAEL A BRAIRON	10/02/06	10/04/06	AIRFARE DCA-SDF-DCA	678.60
10	25	P1	07N0900048	DO	10/02/06	10/04/06	MEALS ON TRAVEL	27.19
10	25	P1	07N0900049	DO	10/02/06	10/04/06	LODGING	132.00
10	25	P1	07N0900050	DO	10/02/06	10/04/06	CAR RENTAL	111.18
10	25	P1	07N0900051	DO	10/02/06	10/04/06	LOCAL TRANSPORTATION	40.00
10	25	P1	07N0900052	DO	10/04/06	10/04/06	GASOLINE	10.69
10	25	P1	07N0900061	DO	10/09/06	10/11/06	AIRFARE DCA-SDF-DCA	677.10
10	25	P1	07N0900062	DO	10/09/06	10/11/06	CAR RENTAL	128.59
10	25	P1	07N0900063	DO	10/09/06	10/11/06	LOCAL TRANSPORTATION	17.00

TRAVEL

PERSONNEL COMPENSATION TOTALS

185,840.36

2503

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBER'S REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW - Con							
20th HON MICHAEL E. SOOREL - Con							
10 25	P1	07IN0900057	REFERENCE D WOOD	09/01/06	PRIVATE AUTO MILEAGE	218.70	
10 25	P1	07IN0900058	DO	09/30/06	MEALS ON TRAVEL	62.36	
10 25	P1	07IN0900059	DO	09/01/06	LOCAL TRANSPORTATION	57.00	
10 25	P1	07IN0900060	DO	09/30/06	LOGGING	276.73	
10 26	P1	07IN0900064	CITIBANK GOV CARD SERVICE	09/01/06	AIRFARES - MEMBER	773.07	
11 07	P1	07IN0900067	JAMES M MCCULLY	10/28/06	PRIVATE AUTO MILEAGE	105.30	
11 07	P1	07IN0900092	CHRISTOPHER L CRABTREE	10/03/06	PRIVATE AUTO MILEAGE	168.48	
11 07	P1	07IN0900086	REBECCA D WOOD	10/31/06	PRIVATE AUTO MILEAGE	404.19	
11 07	P1	07IN0900093	TODD S HEWELL IV	10/01/06	PRIVATE AUTO MILEAGE	178.56	
11 08	P1	07IN0900098	JAMES M MCCULLY	10/01/06	GASOLINE	122.16	
11 20	P1	07IN0900103	MICHAEL A BRAUNTON	11/10/06	PRIVATE AUTO MILEAGE	585.63	
11 20	P1	07IN0900104	DO	11/10/06	PRIVATE AUTO MILEAGE	585.63	
11 20	P1	07IN0900105	DO	10/16/06	GASOLINE	97.89	
11 29	P1	07IN0900115	CARL E. PEARCY, JR	11/10/06	PRIVATE AUTO MILEAGE	49.82	
11 29	P1	07IN0900116	DO	11/01/06	LOCAL TRANSPORTATION	4.25	
11 29	P1	07IN0900118	CHRISTOPHER L CRABTREE	09/05/06	PRIVATE AUTO MILEAGE	463.32	
11 30	P1	07IN0900114	ALISON AKLETT	10/02/06	PRIVATE AUTO MILEAGE	572.67	
11 30	P1	07IN0900126	DO	10/09/06	LOGGING	313.50	
11 30	P1	07IN0900113	CITIBANK GOV CARD SERVICE	09/29/06	AIRFARES - MEMBER	344.30	
12 05	P1	07IN0900131	FRANK THOMPSON	08/24/06	PRIVATE AUTO MILEAGE	543.92	
12 05	P1	07IN0900132	DO	10/11/06	PRIVATE AUTO MILEAGE	283.50	
12 05	P1	07IN0900138	REBECCA D WOOD	11/01/06	PRIVATE AUTO MILEAGE	426.87	
12 05	P1	07IN0900141	DO	11/29/06	PRIVATE AUTO MILEAGE	177.39	
12 18	P1	07IN0900146	CARL E. PEARCY, JR	10/01/06	PRIVATE AUTO MILEAGE	186.30	
12 20	P1	07IN0900158	CITIBANK GOV CARD SERVICE	10/30/06	AIRFARES TO/FROM DISTRICT	2,484.40	
					MEMBER	13,862.34	
					TRAVEL TOTALS		
RENT, COMMUNICATION UTILITIES							
10 10	P1	07IN0900001	A&T	08/01/06	TELECOMMUNICATIONS CHARGES	485.42	
10 10	P1	07IN0900005	CITY OF BLOOMINGTON UTILITIES	08/01/06	UTILITIES	25.66	
10 10	P1	07IN0900010	DUKE ENERGY	08/04/06	UTILITIES	161.72	
10 10	P1	07IN0900019	DO	07/27/06	UTILITIES	24.25	
10 10	P1	07IN0900017	FEDERAL EXPRESS	08/29/06	POSTAGE/MAILING SERVICE	20.47	
10 10	P1	07IN0900002	INSIGHT COMMUNICATIONS	09/04/06	UTILITIES	76.19	
10 10	P1	07IN0900012	DO	09/01/06	UTILITIES	54.08	
10 10	P1	07IN0900016	DO	09/01/06	UTILITIES	153.88	
10 10	P1	07IN0900008	JASPER MUNICIPAL UTILITIES	08/02/06	UTILITIES	241.98	
10 10	P1	07IN0900006	JIM GORDON INC	09/18/06	EQUIPMENT RENTAL	238.50	
10 10	P1	07IN0900023	TODD S HEWELL IV	08/08/06	TEMPORARY SPACE RENTAL	50.00	
10 10	P1	07IN0900011	TOWN OF VERSAILLES	07/12/06	UTILITIES	42.20	
10 10	P1	07IN0900004	VECTREN ENERGY DELIVERY	07/28/06	UTILITIES	16.56	
10 10	P1	07IN0900009	VERIZON NORTH	09/10/06	TELECOMMUNICATIONS CHARGES	178.99	
10 10	P1	07IN0900020	DO	09/28/06	TELECOMMUNICATIONS CHARGES	266.62	
10 19	OP	07CSA080602	GENERAL SERVICES ADMIN	08/30/06	TELECOMMUNICATIONS CHARGES	442.96	

10	19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	327.01
10	20	P9	IN09030610	HOOSIER OUTDOOR ADVERTISING	10/01/06	10/31/06	RENT-BLOOMINGTON	800.00
10	20	P9	IN090508610	JESSABY ENTERPRISES	10/01/06	10/31/06	VERSAILLES RENT	675.00
10	20	P9	IN090408610	MARK AND KIM MCCONNELL	10/01/06	10/31/06	JASPER RENT	950.00
10	20	P9	IN090208610	QUARTERMASTER STATION, LLC	10/01/06	10/31/06	RENT-JEFFERSONVILLE	2,275.00
10	20	P9	IN090108610	SCHOOL BOYZ LEASING LLC	10/01/06	10/31/06	RENT-SEYMOUR	575.00
10	23	P1	07IN0900042	CITY OF BLOOMINGTON UTILITIES	09/01/06	09/30/06	UTILITIES	56.11
10	23	P1	07IN0900040	DUKE ENERGY	08/25/06	09/25/06	UTILITIES	23.86
10	23	P1	07IN0900041	INSIGHT COMMUNICATIONS	10/04/06	11/03/06	UTILITIES	76.19
10	23	P1	07IN0900046	DO	10/01/06	10/31/06	UTILITIES	54.08
10	23	P1	07IN0900045	SOUTH EASTERN INDIANA	08/25/06	09/26/06	UTILITIES	7.00
10	23	P1	07IN0900044	VECTREN ENERGY DELIVERY	08/29/06	09/28/06	UTILITIES	33.78
10	23	P1	07IN0900039	VERIZON NORTH	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	125.71
10	25	P1	07IN0900054	COMCAST CABLEVISION	09/26/06	10/25/06	UTILITIES	105.95
10	25	P1	07IN0900053	VERIZON NORTH	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES	219.30
10	31	SS	DY630502980		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	28.38
10	31	SS	DY630502983		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10	31	SS	DY630502984		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	104.00
10	31	SS	DY630502985		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	745.96
10	31	P1	07IN0900074	DUKE ENERGY	09/06/06	10/05/06	UTILITIES	156.36
10	31	P1	07IN0900075	FEDERAL EXPRESS	09/10/06	09/10/06	POSTAGE/MAILING SERVICE	48.30
10	31	P1	07IN0900076	JASPER MUNICIPAL UTILITIES	09/05/06	10/03/06	UTILITIES	194.01
10	31	P1	07IN0900073	SBC AMERITECH (OO)	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	410.16
10	31	P1	07IN0900066	TOWN OF VERSAILLES	08/15/06	09/14/06	UTILITIES	42.20
11	02	P1	07IN0900078	CINGULAR	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES	977.45
11	02	P1	07IN0900084	COMCAST CABLEVISION	10/26/06	11/25/06	UTILITIES	79.95
11	02	P1	07IN0900081	HOOSIER OUTDOOR ADVERTISING	09/05/06	10/05/06	UTILITIES	93.13
11	02	P1	07IN0900080	INSIGHT COMMUNICATIONS	10/21/06	11/20/06	UTILITIES	146.90
11	40	P1	07IN0900079	JIM GORDON INC	10/19/06	11/17/06	EQUIPMENT RENTAL	238.50
11	02	P1	07IN0900082	VERIZON NORTH	10/10/06	11/10/06	TELECOMMUNICATIONS CHARGES	125.31
11	02	P1	07IN0900083	DO	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES	163.82
11	07	P1	07IN0900090	DUKE ENERGY	09/19/06	10/20/06	UTILITIES	226.02
11	08	P1	07IN0900096	COMCAST CABLEVISION	09/12/06	09/21/06	UTILITIES	357.24
11	08	P1	07IN0900097	VERIZON NORTH	10/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	149.29
11	17	OP	07GSA100602	GENERAL SERVICES ADMIN	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	326.91
11	20	P9	IN090308611	HOOSIER OUTDOOR ADVERTISING	11/01/06	11/30/06	RENT-BLOOMINGTON	800.00
11	20	P9	IN090508611	JESSABY ENTERPRISES	11/01/06	11/30/06	VERSAILLES RENT	675.00
11	20	P9	IN090408611	MARK AND KIM MCCONNELL	11/01/06	11/30/06	JASPER RENT	950.00
11	20	P9	IN090208611	QUARTERMASTER STATION, LLC	11/01/06	11/30/06	RENT-JEFFERSONVILLE	2,275.00
11	20	P9	IN090108611	SCHOOL BOYZ LEASING LLC	11/01/06	11/30/06	RENT-SEYMOUR	575.00
11	21	P1	07IN0900107	CITY OF BLOOMINGTON UTILITIES	10/01/06	10/31/06	UTILITIES	1.29
11	21	P1	07IN0900109	DUKE ENERGY	10/05/06	11/03/06	UTILITIES	125.78
11	21	P1	07IN0900110	VERIZON NORTH	10/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	229.28
11	29	P1	07IN0900119	INSIGHT COMMUNICATIONS	11/01/06	11/30/06	UTILITIES	54.08
11	29	P1	07IN0900121	SOUTH EASTERN INDIANA	09/26/06	10/25/06	UTILITIES	14.88
11	29	P1	07IN0900120	TOWN OF VERSAILLES	09/14/06	10/11/06	UTILITIES	42.20
11	30	SS	DY633802917		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	23.24
11	30	SS	DY633802920		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11	30	SS	DY633802921		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON MICHAEL E SODREI Con						
11 30	SS	DY633807927	10/01/06	DC TEL TOLLS (TRANSFER)		877.46
11 30	PI	07/IN0900111	11/04/06	UTILITIES		81.14
11 30	PI	07/IN0900111	12/03/06	TELECOMMUNICATIONS CHARGES		365.68
11 30	PI	07/IN0900111	10/01/06	TEMPORARY SPACE RENTAL		75.00
11 30	PI	07/IN0900129	10/11/06	TELECOMMUNICATIONS CHARGES		781.30
12 05	PI	07/IN0900143	08/12/06	TELECOMMUNICATIONS CHARGES		800.00
12 05	PI	07/IN0900144	10/17/06	UTILITIES		84.95
12 05	PI	07/IN0900133	11/26/06	POSTAGE/MAILING SERVICE		6.18
12 05	PI	07/IN0900134	09/12/06	UTILITIES		207.70
12 05	PI	07/IN0900135	10/03/06	EQUIPMENT RENTAL		238.50
12 05	PI	07/IN0900179	11/20/06	UTILITIES		44.37
12 05	PI	07/IN0900128	09/28/06	TELECOMMUNICATIONS CHARGES		121.54
12 05	PI	07/IN0900136	11/10/06	UTILITIES		135.15
12 06	PI	07/IN0900137	10/04/06	UTILITIES		179.48
12 18	PI	07/IN0900147	10/20/06	POSTAGE/MAILING SERVICE		36.50
12 18	PI	07/IN0900148	11/21/06	POSTAGE/MAILING SERVICE		35.23
12 20	PI	07/IN0900150	12/28/06	UTILITIES		132.52
12 20	PI	07/IN0900155	08/03/06	RENT-BLOOMINGTON		800.00
12 20	PI	07/IN0900161	12/01/06	UTILITIES		151.88
12 20	PI	07/IN0900153	11/21/06	UTILITIES		201.25
12 20	PI	07/IN0900154	11/02/06	VERSAILLES RENT		675.00
12 20	PI	IN09090617	12/01/06	EQUIPMENT RENTAL		238.50
12 20	PI	07/IN0900151	03/23/06	JASPER RENT		950.00
12 20	PI	IN09040612	12/01/06	RENT-JEFFERSONVILLE		2,275.00
12 20	PI	IN09020612	12/01/06	RENT-SEYMOUR		575.00
12 20	PI	IN09010612	12/01/06	TELECOMMUNICATIONS CHARGES		209.42
12 20	PI	07/IN0900152	11/28/06	BLACKBERRY SERVICE		86.48
12 27	C3	NW200636100	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)		14.26
12 31	SS	DY00302870	11/01/06	DC TEL EQUIP (TRANSFER)		40.00
12 31	SS	DY00302873	11/01/06	DC TEL SERVICE (TRANSFER)		104.00
12 31	SS	DY00302874	11/01/06	DC TEL TOLLS (TRANSFER)		699.35
12-31	SS	DY00302875	11/01/06	RENT COMMUNICATION, UTILITIES TOTALS		30,522.95
PRINTING AND REPRODUCTION						
10 10	PI	07/IN0900007	09/21/06	PRINTING AND REPRODUCTION		21.90
10 25	SS	06298000067	10/01/06	PHOTOGRAPHIC (TRANSFER)		16.60
10 25	PI	07/IN0900056	09/27/06	PRINTING AND REPRODUCTION		23.58
10-31	PI	07/IN0900067	06/19/06	PRINTING AND REPRODUCTION		36.00
10 31	PI	07/IN0900068	01/31/06	PRINTING AND REPRODUCTION		40.90
11 16	OP	07GP0030601	01/23/06	PRINTING AND REPRODUCTION		96.00
11 17	OP	07GP0020603	01/23/06	PRINTING AND REPRODUCTION		64.00
11-17	OP	07GP0050601	03/13/06	PRINTING AND REPRODUCTION		43.00
11 20	OP	07GP0070601	05/25/06	PRINTING AND REPRODUCTION		100.00
11-21	PI	07/IN0900106	04/20/06	ADVERTISING		193.02

OTHER SERVICES

CONSTITUENTS DIRECT

10-31	P1	07IN0900069	DO	05/01/06	05/01/06	EMAIL AND WEB RELATED SERVICES	1,000.00
10-31	P1	07IN0900070	DO	09/21/06	09/21/06	EMAIL AND WEB RELATED SERVICES	500.00
10-31	P1	07IN0900071	DO	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	500.00
10-31	P1	07IN0900072	DO	10/01/06	10/30/06	EMAIL AND WEB RELATED SERVICES	500.00
11-07	P1	07IN0900085	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
11-29	P1	07IN0900117	WILDFLOWER HARVEST	01/03/06	11/10/06	JANITORIAL AND RELATED SERVICE	200.00
12-05	P1	07IN0900130	CONSTITUENTS DIRECT	09/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00
12-05	P1	07IN0900145	RIGHTCLICK STRATEGIES	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	494.00
OTHER SERVICES TOTALS							4,547.00

SUPPLIES AND MATERIALS

ALLIANCE MICRO

10-10	P2	0SS42284	DO	07/28/06	07/28/06	TONER - FOR BROTHER MFC 4800	58.00
10-10	P2	0SS42284	DO	07/28/06	07/28/06	DISTRICT SHIPPING FEE	5.00
10-10	P1	07IN0900018	DEER PARK WATER	07/25/06	08/26/06	BOTTLED WATER	70.78
10-10	P1	07IN0900031	DONALD L HAYES	09/18/06	09/18/06	OFFICE SUPPLIES	171.68
10-10	P1	07IN0900015	KRISTEN SABELLA	10/02/06	10/02/06	OFFICE SUPPLIES	103.55
10-10	P1	07IN0900003	THE REPUBLIC	09/19/06	11/23/06	PUBLICATION/REFERENCE MATERIAL	42.00
10-10	P1	07IN0900024	TODD S HEWELL IV	08/08/06	09/15/06	OFFICE SUPPLIES	192.04
10-12	P1	07IN0900035	KRISTEN SABELLA	08/30/06	08/30/06	OFFICE SUPPLIES	80.28
10-17	C2	NW20629000	BOISE CASCADE	10/10/06	10/10/06	OFFICE SUPPLIES	1.98
10-17	C2	NW20629000	DO	10/10/06	10/10/06	OFFICE SUPPLIES	51.40
10-17	C2	NW20629000	DO	10/10/06	10/10/06	OFFICE SUPPLIES	105.78
10-23	P1	07IN0900043	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	52.62
10-25	P1	07IN0900055	REBECCA D WOOD	09/27/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	0.50
10-31	S1	DY061000215	DO	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,555.81
11-02	P1	07IN0900085	THE HERALD-TIMES	10/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	29.90
11-07	P1	07IN0900087	REBECCA D WOOD	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	5.00
11-07	P1	07IN0900088	DO	10/01/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	64.56
11-07	P1	07IN0900094	TODD S HEWELL IV	10/01/06	10/31/06	OFFICE SUPPLIES	62.28
11-08	P1	07IN0900099	JAMES M MCCULLY	10/04/06	10/04/06	OFFICE SUPPLIES	28.57
11-17	C2	NW20632100	BOISE CASCADE	11/07/06	11/07/06	OFFICE SUPPLIES	53.19
11-21	P1	07IN0900108	REBECCA D WOOD	01/11/06	01/11/06	FRAMING	29.15
11-29	P1	07IN0900122	DEER PARK SPRING WATER	09/27/06	10/26/06	BOTTLED WATER	58.62
11-30	S1	DY061100221	DO	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	441.12
12-05	P1	07IN0900127	JASMINE HERNDON	09/27/06	10/26/06	BOTTLED WATER	58.62
12-05	P1	07IN0900140	MICHAEL A BRARTON	09/27/06	09/27/06	OFFICE SUPPLIES	16.00
12-05	P1	07IN0900139	REBECCA D WOOD	11/29/06	11/29/06	OFFICE SUPPLIES	72.39
12-05	P1	07IN0900149	KRISTEN SABELLA	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS	44.04
12-31	SF	DY061200754	DO	11/30/06	11/30/06	OFFICE SUPPLIES	9.90
12-31	SF	DY061200755	DO	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200756	DO	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200757	DO	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY061200758	DO	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY061200759	DO	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY061200760	DO	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061200761	DO	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	SF	DY061200761	DO	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON MICHAEL E SODREL - Con						
12-31	SF	DY061200762	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50	
12-31	SF	DY061200763	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY061200764	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY061200765	12/31/06	OFFICE SUPPLY (TRANSFER)	-108.00	
12-31	SF	DY061200766	12/31/06	OFFICE SUPPLY (TRANSFER)	-324.00	
12-31	SF	DY061200767	12/31/06	OFFICE SUPPLY (TRANSFER)	-432.00	
12-31	SF	DY061200768	12/31/06	OFFICE SUPPLY (TRANSFER)	-180.00	
12-31	SF	DY061203456	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY061203457	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY061203458	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY061203459	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SI	DY061200215	12/31/06	OFFICE SUPPLY (TRANSFER)	31.93	
SUPPLIES AND MATERIALS TOTALS:					2,068.69	
EQUIPMENT						
10-31	S8	MA000639596	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,387.58	
10-31	S8	PI000647541	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	382.70	
11-29	S8	MA000652098	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,387.58	
11-29	S8	PI000657107	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	382.70	
12-28	S8	MA000661173	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,387.58	
12-28	S8	PI000665712	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	382.70	
EQUIPMENT TOTALS					11,310.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS					258,733.34	
OFFICE TOTALS:					258,733.34	
2005 HON MICHAEL E SODREL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200630700	12/01/05	FRANKED MAIL	777.04	
FRANKED MAIL TOTALS:					777.04	
PRINTING AND REPRODUCTION						
11-17	OP	07GP020603	12/14/05	PRINTING AND REPRODUCTION	80.00	
11-17	OP	07GP020603	12/21/05	PRINTING AND REPRODUCTION	106.00	
11-29	P1	07IN090123	11/21/05	PRINTING AND REPRODUCTION	46.00	
PRINTING AND REPRODUCTION TOTALS					232.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,009.04	
OFFICE TOTALS					1,009.04	
2006 HON HILDA L SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					81,007.49	
PERSONNEL COMPENSATION					814,248.75	
PERSONNEL BENEFITS					1,194.55	
TRAVEL					36,779.14	

RENT, COMMUNICATION, UTILITIES	73,452.70	20,148.89
PRINTING AND REPRODUCTION	96,026.76	16,305.62
OTHER SERVICES	22,155.63	20,510.63
SUPPLIES AND MATERIALS	74,267.92	36,409.28
EQUIPMENT	21,831.15	8,320.98
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,224,393.63	326,015.04
OFFICE TOTALS	1,224,393.63	326,015.04

08/01/06	08/01/06	FRANKED MAIL	464.36
09/01/06	09/30/06	FRANKED MAIL	791.58
11/06/06	11/30/06	FRANKED MAIL	3.95
11/06/06	11/30/06	FRANKED MAIL	-5.20
09/01/06	09/01/06	FRANKED MAIL	388.36
10/01/06	10/30/06	FRANKED MAIL	605.59
11/01/06	11/01/06	FRANKED MAIL	150.90
		FRANKED MAIL TOTALS	2,391.64

10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,000.01
11/01/06	12/31/06	PART-TIME EMPLOYEE	4,783.34
10/01/06	10/31/06	SYSTEMS ADMINISTRATOR	2,266.67
11/13/06	12/31/06	FIELD REPRESENTATIVE	5,183.33
10/01/06	12/31/06	FIELD REPRESENTATIVE	6,499.99
10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	16,249.99
10/01/06	12/31/06	SCHEDULER	7,466.67
10/01/06	12/31/06	OFFICE MANAGER/EXEC ASST	4,500.01
10/01/06	12/31/06	STAFF ASSISTANT	7,500.01
10/01/06	12/31/06	CASL WORKER	8,500.01
10/01/06	12/31/06	CALIFORNIA SCHEDULER	11,000.00
12/01/06	12/31/06	SHARED EMPLOYEE	1,000.00
10/01/06	12/31/06	CHIEF OF STAFF	25,250.00
10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,800.00
10/01/06	12/31/06	PRESS SECRETARY	11,500.00
10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER	10,750.01
10/01/06	12/31/06	CASEWORK MANAGER	12,350.01
10/01/06	12/31/06	FIELD REPRESENTATIVE	9,875.00
10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,750.01
10/01/06	12/31/06	FIELD REPRESENTATIVE	8,375.00
10/01/06	12/31/06	LEGISLATIVE DIRECTOR	16,249.99
03/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,766.66
		PERSONNEL COMPENSATION TOTALS	213,616.71

10/01/06	10/31/06	TRANSIT BENEFITS	397.47
11/01/06	11/30/06	TRANSIT BENEFITS	398.46
12/01/06	12/31/06	TRANSIT BENEFITS	398.62
		PERSONNEL BENEFITS TOTALS	1,194.55

08/12/06	09/11/06	PRIVATE AUTO MILEAGE	74.44
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OFFICIAL EXPENSES OF MEMBERS

10-06	04	NW200627800	UNITED STATES POSTAL SERVICE
10-70	0P	60SPS090001	DO
11-30	SF	DY061101649	
11-30	SF	DY061101650	
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE
11-30	04	NW200633200	DO
12-28	04	NW200635500	DO

PERSONNEL COMPENSATION

10-31	S7	06304000059	ALVAREZ, MAYRA E
11-30	S7	06334000058	AWAN, ABID
12-79	S7	06363000055	DO
			CHENG, INDY I
			DE ANDA, RAFAEL
			DURAN, BENITA
			ELLIOTT, APRIL
			ERTEL, CAROL DITTA
			GOMEZ, PAUL A
			HENRY, ELENA
			KANAWI, DIANA S
			LE RICKY, XUAN
			LYSTER, DONALD M
			MARSH, LAURA D
			MELLNOLZ, SONIA
			NEVAREZ, DEBORAH A
			PINO, MARGARITA
			SHAFER, NANCY J
			SOBERANIS, ROBERTO
			URIAS, BRYAN
			UTZELL, MEGAN J
			VELASQUEZ, ELEANOR

PERSONNEL BENEFITS

10-31	S7	06304000059	
11-30	S7	06334000058	
12-79	S7	06363000055	

TRAVEL

10-05	P1	07CA3200005	CINCULAR WIRELESS
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON HILDA L. SOLIS - Con						
10 05	P1 07CA3200001	CITIBANK GOV CARD SERVICE	07/05/06	AIRFARE - BALANCE DUE	107.00	
10 05	P1 07CA3200002	DO	07/11/06	AIRFARE LAX-WAS LAX MEMBER	314.59	
10 05	P1 07CA3200003	DO	07/24/06	AIRFARE LAX-WAS MEMBER	157.30	
10 05	P1 07CA3200004	DO	07/29/06	AIRFARE DC-LAX MEMBER	1,019.60	
10 05	P1 07CA3200007	DO	06/27/06	LODGING - MARTIN	307.60	
10 05	P1 07CA3200006	MEGAN J UZZELL	09/02/06	PRIVATE AUTO MILEAGE	36.49	
10 12	P1 07CA3200012	LAURA D MARSH	10/02/06	LOCAL TRANSPORTATION	22.00	
10 26	P1 07CA3200026	BENITA DURAN	09/04/06	PRIVATE AUTO MILEAGE	81.11	
10 26	P1 07CA3200027	DO	09/11/06	LOCAL TRANSPORTATION	8.00	
10 26	P1 07CA3200037	BRYAN URIAS	09/18/06	MEALS ON TRAVEL	50.73	
10 26	P1 07CA3200017	CITIBANK GOV CARD SERVICE	07/05/06	LODGING - ALVAREZ	457.60	
10 26	P1 07CA3200018	DO	10/05/06	AIRFARE WAS-LAX MEMBER 5737	164.30	
10 26	P1 07CA3200019	DO	09/06/06	A/F LAX-WAS-LAX MEMBER 9635	314.59	
10 26	P1 07CA3200020	DO	09/12/06	AIRFARE LAX-WAS MEMBER 5281	157.30	
10 26	P1 07CA3200021	DO	09/19/06	AIRFARE LAX-WAS MEMBER 8123	187.30	
10 26	P1 07CA3200022	DO	09/27/06	AIRFARE DCA-LAX MEMBER 5494	109.30	
10 26	P1 07CA3200023	DO	09/25/06	AIRFARE LAX-WAS MEMBER 2666	187.30	
10 26	P1 07CA3200024	DO	08/23/06	LOCAL TRANSPORTATION	395.00	
10 26	P1 07CA3200034	DEBORAH NEVAREZ	09/21/06	PRIVATE AUTO MILEAGE	16.16	
10 26	P1 07CA3200033	DIANA S KAWAI	09/22/06	PRIVATE AUTO MILEAGE	30.53	
10 26	P1 07CA3200028	ELENA HENRY	09/07/06	PRIVATE AUTO MILEAGE	97.82	
10 26	P1 07CA3200035	RAFAEL DE ANDA	09/15/06	PRIVATE AUTO MILEAGE	68.55	
10 26	P1 07CA3200036	DO	09/30/06	LOCAL TRANSPORTATION	10.00	
10 31	P1 07CA3200039	BRYAN URIAS	09/05/06	PRIVATE AUTO MILEAGE	204.81	
10 31	P1 07CA3200040	DO	06/22/06	LOCAL TRANSPORTATION	15.00	
10 31	P1 07CA3200042	DO	09/12/06	LOCAL TRANSPORTATION	36.50	
10 31	P1 07CA3200045	DO	09/21/06	LOCAL TRANSPORTATION	36.00	
10 31	P1 07CA3200044	DONALD M LUYSTER	10/03/06	LOCAL TRANSPORTATION	133.50	
10 31	P1 07CA3200037	ROBERT SOBERANIS	09/19/06	PRIVATE AUTO MILEAGE	310.59	
11 01	P1 07CA3200046	NICOLE SHAHENAN	09/04/06	PRIVATE AUTO MILEAGE	32.00	
11 01	P1 07CA3200047	DO	09/30/06	PRIVATE AUTO MILEAGE	211.30	
11 29	P1 07CA3200053	CITIBANK GOV CARD SERVICE	11/12/06	AIRFARE LAX-WAS MEMBER 0370	164.30	
11 29	P1 07CA3200054	DO	11/18/06	AIRFARE WAS-LAX MEMBER 6010	149.79	
11 30	P1 07CA3200060	BRYAN URIAS	10/03/06	PRIVATE AUTO MILEAGE	16.00	
11 30	P1 07CA3200061	DO	10/11/06	LOCAL TRANSPORTATION	29.07	
11 30	P1 07CA3200068	DEBORAH NEVAREZ	10/25/06	PRIVATE AUTO MILEAGE	1.00	
11 30	P1 07CA3200069	DO	10/28/06	LOCAL TRANSPORTATION	16.52	
11 30	P1 07CA3200067	DIANA S KAWAI	10/28/06	PRIVATE AUTO MILEAGE	139.34	
11 30	P1 07CA3200065	ELENA HENRY	10/03/06	PRIVATE AUTO MILEAGE	66.00	
11 30	P1 07CA3200066	DO	10/05/06	LOCAL TRANSPORTATION	33.38	
11 30	P1 07CA3200058	MEGAN J UZZELL	11/12/06	PRIVATE AUTO MILEAGE	256.99	
11 30	P1 07CA3200070	NICOLE SHAHENAN	10/01/06	PRIVATE AUTO MILEAGE	34.00	
11 30	P1 07CA3200071	DO	10/01/06	LOCAL TRANSPORTATION	108.86	
11 30	P1 07CA3200063	RAFAEL DE ANDA	10/03/06	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON HIDA I. SOLIS - Con						
12 06	CB	FX061204A	11/16/06	OVERNIGHT MAIL	5.89	
12 06	CB	FX061204A	11/14/06	OVERNIGHT MAIL	7.53	
12 11	CB	FX061207B	11/27/06	OVERNIGHT MAIL	103.99	
12 14	P2	HC07000277	11/12/06	TECHNICIAN LABOR	250.00	
12 14	P2	HC07000277	11/12/06	FUEL SURCHARGE	25.00	
12 18	CB	FX061214A	11/29/06	OVERNIGHT MAIL	21.78	
12 18	CB	FX061214A	11/29/06	OVERNIGHT MAIL	5.90	
12 19	PI	07CA3200079	11/14/06	TELECOMMUNICATIONS CHARGES	20.80	
12 19	PI	07CA3200081	11/14/06	TELECOMMUNICATIONS CHARGES	74.33	
12 19	PI	07CA3200076	12/13/06	UTILITIES	39.98	
12 19	PI	07CA3200077	12/13/06	TELECOMMUNICATIONS CHARGES	769.17	
12 20	P2	HC07000236	11/21/06	8703 BLACKBERRY	399.96	
12 20	P2	HC07000237	11/21/06	8703 BLACKBERRY	195.98	
12 21	S4	06735000127	12/01/06	RENT-EL MONTE	3,335.00	
12 21	CB	FX061220A	12/01/06	RECORDING (TRANSFER)	74.50	
12 21	CB	FX061220A	12/06/06	OVERNIGHT MAIL	12.55	
12 26	P7	HC07000238	12/06/06	OVERNIGHT MAIL	19.37	
12 26	P7	HC07000238	12/07/06	8703 BLACKBERRY	299.97	
12 26	P7	HC07000238A	12/07/06	8703 BLACKBERRY	195.98	
12 21	C3	06W00836100	10/01/06	BLACKBERRY SERVICE	42.74	
12 28	S3	06362600002	12/31/06	HR GRAPHICS (TRANSFER)	1,380.00	
12 31	S5	DY700301012	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	41.17	
12 31	S5	DY700301013	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.40	
12 31	S5	DY700301016	11/30/06	DC TEL EQUIP (TRANSFER)	68.00	
12 31	S5	DY700301018	11/30/06	DC TEL SERVICE (TRANSFER)	158.00	
12 31	S5	DY700301019	11/30/06	DC TEL TOLLS (TRANSFER)	908.07	
PRINTING AND REPRODUCTION					20,148.89	
CROSSHAW PRINTING & DIRECT MAIL						
10 12	P5	06M0592013	08/08/06	MASSPRINTING#13	3,429.00	
10 12	P5	06M0592014	08/10/06	MASSPRINTING#14	3,991.00	
10 12	PI	07CA3200010	10/04/06	PRINTING AND REPRODUCTION	40.00	
10 26	PI	07CA3200016	08/07/06	ADVERTISING	3,500.00	
10 31	PI	07CA3200041	10/17/06	PRINTING AND REPRODUCTION	33.50	
11 17	PI	07CA3200052	08/24/06	AUTOMATED PHONE CALLS	299.90	
11 30	PI	07CA3200055	06/22/06	ADVERTISING	768.72	
12 27	PI	07CA3200101	12/19/06	PRINTING	3,826.00	
12 27	PI	07CA3200095	12/18/06	PRINTING	417.50	
OTHER SERVICES					16,305.62	
FACELIFT DESIGNS						
10 12	PI	07CA3200008	09/30/06	EMAIL AND WEB RELATED SERVICES	5,400.00	
11 30	PI	07CA3200057	11/13/06	SERVICE CONTRACT	39.98	
12 19	PI	07CA3200078	11/30/06	EMAIL AND WEB RELATED SERVICES	3,600.00	
12 27	PI	07CA3200105	12/20/06	WEB SITE SERVICE	8,500.00	
PRINTING AND REPRODUCTION TOTALS						
RENT, COMMUNICATION, UTILITIES TOTALS						

12	27	PI	07CA3200100	FACELIFT DESIGNS	12/20/06	12/20/06	WEB SITE SERVICES	OTHER SERVICES TOTALS:	2,970.65	20,510.63
				SUPPLIES AND MATERIALS						
				DEER PARK						
10-05	C1	NW200626801			08/31/06	08/31/06	BOTTLED WATER		12.00	
10-05	C1	NW200626801		DO	08/21/06	08/21/06	BOTTLED WATER		41.99	
10-05	C1	NW200626801		DO	08/31/06	08/31/06	BOTTLED WATER		2.00	
10-12	P1	07CA3200009		ALLEN'S PRESS CLIPPING BUREAU	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		72.00	
10-17	C2	NW200629000		BOISE CASCADE	10/02/06	10/02/06	OFFICE SUPPLIES		178.37	
10-17	C2	NW200629000		DO	10/02/06	10/02/06	OFFICE SUPPLIES		18.57	
10-20	P1	07CHS000032		US CAPITOL HISTORICAL SOCIETY	10/19/06	10/19/06	CALENDARS		6,250.00	
10-25	C1	NW200629201		DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00	
10-25	C1	NW200629201		DO	07/06/06	07/06/06	BOTTLED WATER		54.99	
10-25	C1	NW200629201		DO	07/27/06	07/27/06	BOTTLED WATER		54.99	
10-25	C1	NW200629201		DO	07/31/06	07/31/06	BOTTLED WATER		2.00	
10-25	C1	NW200629201		DO	09/09/06	09/10/06	OFFICE SUPPLIES		13.55	
10-26	P1	07CA3200031		BRYAN URAS			BW F1814265 06/30/06		-12.00	
10-30	HV	NW2006274801		DO			BW 2981885821 06/08/06		-48.29	
10-30	HV	NW2006274801		DO			BW 2993372131 06/30/06		-6.50	
10-30	HV	NW2006274801		DO			BW 2995258817 06/30/06		-2.00	
10-30	HV	NW2006274801		DO			OFFICE SUPPLY (TRANSFER)		1,259.35	
10-31	S1	DY061000077		SPARKLETT'S AND SIERRA SPRINGS	10/01/06	10/31/06	BOTTLED WATER		98.13	
10-31	P1	07CA3200044		DEER PARK	09/01/06	09/30/06	BOTTLED WATER		12.00	
11-07	C1	NW200630601		DO	09/30/06	09/30/06	BOTTLED WATER		54.99	
11-07	C1	NW200630601		DO	09/14/06	09/14/06	BOTTLED WATER		2.00	
11-07	C1	NW200630601		DO	09/30/06	09/30/06	BOTTLED WATER		2.00	
11-16	P1	07CA3200049		ALLEN'S PRESS CLIPPING BUREAU	10/01/06	10/31/06	CLIPPING SERVICE		72.00	
11-16	P1	07CA3200048		SPARKLETT'S AND SIERRA SPRINGS	10/01/06	10/31/06	BOTTLED WATER		104.55	
11-22	C1	NW200632501		DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00	
11-22	C1	NW200632501		DO	10/10/06	10/10/06	BOTTLED WATER		41.99	
11-22	C1	NW200632501		DO	10/31/06	10/31/06	BOTTLED WATER		2.00	
11-30	SF	DY061100121			11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.75	
11-30	SF	DY061100122			11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00	
11-30	SF	DY061102840			11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05	
11-30	SF	DY061102841			11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05	
11-30	S1	DY061100073			11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		302.30	
11-30	P1	07CA3200056		CONGRESSIONAL QUARTERLY INC	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL		12,935.00	
11-30	P1	07CA3200059		NATIONAL JOURNAL GROUP INC	11/09/06	11/09/06	PUBLICATION/REFERENCE MATERIAL		2,045.00	
12-19	P1	07CA3200075		ALLEN'S PRESS CLIPPING BUREAU	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		72.00	
12-19	P1	07CA3200080		BENITA DURAN	11/09/06	11/09/06	OFFICE SUPPLIES		15.13	
12-19	C1	NW200635201		DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00	
12-19	C1	NW200635201		DO	11/01/06	11/01/06	BOTTLED WATER		54.99	
12-19	C1	NW200635201		DO	11/28/06	11/28/06	BOTTLED WATER		44.98	
12-19	C1	NW200635201		DO	11/30/06	11/30/06	BOTTLED WATER		2.00	
12-19	P1	07CA3200073		DONALD M LYSYER	02/25/06	02/25/06	OFFICE SUPPLIES		14.99	
12-19	P1	07CA3200093		HOUSE OF TROPHIES AND AWARDS	12/01/06	12/01/06	OFFICE SUPPLIES		250.00	
12-19	P1	07CA3200072		THE NEW YORK TIMES	11/17/06	11/17/07	PUBLICATION/REFERENCE MATERIAL		674.34	
12-20	P1	07CA3200094		DONALD M LYSYER	11/29/06	11/29/06	OFFICE SUPPLIES		280.37	
12-27	P1	07CA3200103		DO	12/14/06	12/14/06	PUBLICATIONS		43.95	
12-27	P1	07CA3200104		F & F PUBLISHING LLC	02/17/07	02/16/08	SUBSCRIPTION		1,295.00	
12-27	P1	07CA3200096		LEXIS-NEXIS	12/31/06	12/31/07	SUBSCRIPTION		5,852.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2006 HON. HILDA I. SOLIS						
12-27	P1	07CA3200102	12/01/06	BOTTLED WATER		108.13
12-27	P1	07CA3200106	12/20/06	SUBSCRIPTION		1,195.00
12-31	S1	DY061700974	12/31/06	OFFICE SUPPLY (TRANSFER)		2,946.77
				SUPPLIES AND MATERIALS TOTALS		36,409.28
EQUIPMENT						
10-19	F2	RN000016693	10/13/06	TELEVISION - PANASONIC TC-37XL		1,298.01
10-23	F2	RN000016739	10/18/06	TELEVISION SONY 46" BRAVIA K		2,700.48
10-31	S8	MA0006642944	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,533.53
11-29	S8	MA0006649788	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,564.43
12-28	S8	MA0006658899	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,724.53
				EQUIPMENT TOTALS		8,320.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS		376,015.04
				OFFICE TOTALS		376,015.04
2005 HON. HILDA I. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW700630700	12/01/05	FRANKED MAIL		598.81
				FRANKED MAIL TOTALS		598.81
11-01	CO	7Y76216440	09/03/05	CANCELED CHECK-STATE DATED		-24.11
				RENT, COMMUNICATION, UTILITIES TOTALS		-24.11
OTHER SERVICES						
10-04	P2	08380247	12/31/05	DATA CONVERSION - VETERANS		1,400.00
				OTHER SERVICES TOTALS		1,400.00
SUPPLIES AND MATERIALS						
12-19	P1	07CA3700082	08/26/05	PUBLICATION/REFERENCE MATERIAL		861.88
				SUPPLIES AND MATERIALS TOTALS		861.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS		2,836.58
				OFFICE TOTALS		2,836.58
2006 HON. MARK E. SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,840.61	6,055.40
				PERSONNEL COMPENSATION	931,847.27	241,079.58
				PERSONNEL BENEFITS	742.22	742.22
				TRAVEL	82,565.13	35,304.36
				TRANSPORTATION OF THINGS	175.00	0.00
				RENT, COMMUNICATION, UTILITIES	96,470.00	22,684.45
				PRINTING AND REPRODUCTION	32,604.55	9,139.20
				OTHER SERVICES	12,273.00	3,276.88
				SUPPLIES AND MATERIALS	30,063.98	6,079.04
				EQUIPMENT	45,799.54	14,642.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL	
10 06	04	NW200627800		08/01/06	08/01/06
10 31	SF	DY061003269		10/10/06	FRANKED MAIL
10 31	SF	DY061004513		10/31/06	FRANKED MAIL
11 30	SF	DY061001677		11/30/06	FRANKED MAIL
11 30	SF	DY061101949		11/30/06	FRANKED MAIL
11 30	04	NW200627980		09/01/06	FRANKED MAIL
11 30	04	NW200633200		10/01/06	FRANKED MAIL
12 28	04	NW200634500	DO	11/01/06	FRANKED MAIL
12 31	SF	DY061207196	DO	12/31/06	FRANKED MAIL
12 31	SF	DY061202423		12/14/06	FRANKED MAIL
12 31	SF	DY061202684		12/19/06	FRANKED MAIL
12 31	SF	DY061202665		12/19/06	FRANKED MAIL
12 31	SF	DY061202871		12/25/06	FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
10 01	06	AMSTUTZ,KAREN E		10/01/06	EXECUTIVE ASSISTANT
10 01	06	BLAMAN,DONNA RHODES		12/31/06	STAFF ASSISTANT
10 01	06	BRYANT,STEPHANIE		12/31/06	CONSTITUENT LIAISON
10 01	06	GREEN,MARTIN D		10/01/06	COMMUNICATIONS DIRECTOR
10 01	06	HONEGGER,MARY M		12/31/06	DIST LEGIS COORDINATOR
10 01	06	HOWELL,SILVE N		10/01/06	DEPUTY DISTRICT DIRECTOR
10 01	06	JACKSON,TRACY		12/31/06	PART-TIME EMPLOYEE
10 01	06	KERR,WELSON S		10/01/06	LEGISLATIVE CORRESPONDENT
10 01	06	KEVELIGHAN,HOPPE H		12/31/06	CHIEF OF STAFF
10 01	06	LESTELLE,ERIKA		12/31/06	LEGISLATIVE DIRECTOR
10 01	06	MOSCHERRY,ALLISON T		10/01/06	CONSTITUENT LIAISON
10 01	06	PONDSTEIN,MARK E		12/31/06	LEGISLATIVE ASSISTANT
10 01	06	PULICE,DEBRA		10/01/06	DISTRICT DIRECTOR
10 01	06	QUAYLE,WILLIAM R		12/31/06	STAFF ASSISTANT
10 01	06	SANDERS,CHRISTOPHER S		10/01/06	DISTRICT SCHEDULER
10 01	06	SLUTZMAN,MARIN		12/31/06	SPECIAL ASSISTANT
10 01	06	SWARINGEN,BRETT		10/01/06	LEGISLATIVE ASSISTANT
10 01	06	TELLER,PAUL S		11/30/06	SHARED EMPLOYEE
10 01	06	WHEAT,JOHN MARC		12/31/06	SHARED EMPLOYEE

PERSONNEL BENEFITS

10 31	S7	06304000155		10/31/06	TRANSIT BENEFITS
11 30	S7	06334000150		11/30/06	TRANSIT BENEFITS
12 29	S7	06363000179		12/31/06	TRANSIT BENEFITS

TRAVEL

10 03	P1	07000300001	CITIBANK GOV CARD -SERVICE	08/14/06	CAR RENTAL - MEMBER
10 05	P1	07000300019	ALLISON T. MOSCHERRY	09/27/06	PRIVATE AUTO MILEAGE
10 05	P1	07000300083	CHRISTOPHER S. SANDERS	08/29/06	PRIVATE AUTO MILEAGE

PERSONNEL COMPENSATION TOTALS

241,079.58

PERSONNEL BENEFITS TOTALS

742.72

FRANKED MAIL TOTALS

6,055.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. MARK E. SOUDER - Con						
CITIBANK GOV CARD SERVICE						
10-05	PI 07N0300002	DO	07/10/06	AIRFARES TO DIST - MEMBER	1,073.39	
10-05	PI 07N0300003	DO	08/15/06	CATO SERVICE FEES (3)	60.00	
10-05	PI 07N0300005	DO	08/03/06	LODGING - MEMBER	289.21	
10-05	PI 07N0300006	DO	08/01/06	GASOLINE	285.91	
10-05	PI 06N03000867	DEREK PILLIE	09/05/06	PRIVATE AUTO MILEAGE		
10-05	PI 06N03000861	DIANNE TULLEY	09/07/06	PRIVATE AUTO MILEAGE	80.96	
10-05	PI 06N03000869	HON. MARK E. SOUDER	08/31/06	LOCAL TRANSPORTATION	53.50	
10-05	PI 07N03000113	DO	08/05/06	TRAVEL SUBSISTENCE	327.57	
10-05	PI 07N03000114	DO	07/30/06	MEALS ON TRAVEL	356.62	
10-05	PI 06N03000859	LASSUS BROS. OIL INC	08/08/06	GASOLINE	105.51	
10-05	PI 06N03000860	MARK E PFUNDSTEIN	09/22/06	LOCAL TRANSPORTATION	9.00	
10-05	PI 07N03000115	TRACY JACKSON	07/18/06	LODGING	635.04	
10-05	PI 07N03000116	DO	09/18/06	LODGING	410.88	
10-05	PI 07N03000117	DO	06/04/06	PRIVATE AUTO MILEAGE	511.72	
10-05	PI 07N03000118	DO	07/18/06	LOCAL TRANSPORTATION	56.25	
10-05	PI 07N03000225	DO	07/18/06	AIRFARE FWA-DCA-FWA	543.21	
10-05	PI 07N03000226	DO	09/18/06	AIRFARE FWA-DCA-FWA	563.21	
10-05	PI 07N03000227	DO	07/18/06	MEALS ON TRAVEL	211.63	
10-12	PI 07N03000333	ALLISON T MCSHERRY	10/03/06	PRIVATE AUTO MILEAGE	51.92	
10-12	PI 07N03000334	CHRISTOPHER S. SANDERS	09/05/06	PRIVATE AUTO MILEAGE	139.48	
10-16	PI 07N03000337	CITIBANK GOV CARD SERVICE	08/04/06	LODGING - MEMBER	662.32	
10-20	P9 IND03020610	JIM KELLEY TEASING INC	10/01/06	2005 DODGE GRAND VAN	480.00	
10-25	PI 07N03000441	HOPE H. REVELIGHAN	08/21/06	CAR RENTAL	122.18	
10-26	PI 07N03000448	ALLISON T MCSHERRY	10/17/06	PRIVATE AUTO MILEAGE	44.88	
10-26	PI 07N03000272	DO	10/10/06	PRIVATE AUTO MILEAGE	85.80	
10-26	PI 07N03000444	CITIBANK GOV CARD SERVICE	09/08/06	CATO SERVICE FEES	60.00	
10-26	PI 07N03000445	DO	09/10/06	LODGING - HEIMKILA	170.24	
10-26	PI 07N03000446	DO	09/10/06	MEALS - HEIMKILA	57.55	
10-26	PI 07N03000447	DO	09/11/06	MEALS - HEIMKILA	3.94	
10-26	PI 07N03000799	DO	08/29/06	CATO SERVICE FEE	120.00	
10-26	PI 07N03000880	DO	09/21/06	CATO SERVICE FEE	20.00	
10-26	PI 07N03000881	DO	07/21/06	AIRFARES TO/FROM DIST MEMBER	2,429.41	
10-26	PI 07N03000777	ERIKKA HEIMKILA	08/18/06	LOCAL TRANSPORTATION	7.00	
10-26	PI 07N03000774	HON. MARK E. SOUDER	10/03/06	CAR RENTAL	54.02	
10-26	PI 07N03000775	DO	10/04/06	GASOLINE	14.09	
10-26	PI 07N03000776	DO	10/11/06	LODGING	115.44	
10-26	PI 07N03000555	KAREN E. AMSTUTZ	10/16/06	LOCAL TRANSPORTATION	55.00	
10-26	PI 07N03000556	DO	10/21/06	MEALS ON TRAVEL	3.79	
10-26	PI 07N03000557	DO	10/16/06	LODGING	498.40	
10-26	PI 07N03000558	DO	10/21/06	LOCAL TRANSPORTATION	58.00	
10-26	PI 07N03000559	DO	10/16/06	MEALS ON TRAVEL	74.01	
10-26	PI 07N03000655	MARK E PFUNDSTEIN	10/03/06	AIRFARE DCA-FWA-DCA	547.20	
10-26	PI 07N03000656	DO	10/02/06	CATO SERVICE FEE	20.00	

10	26	P1	07/NO300067	DO	10/03706	CAR RENTAL	160.95
10	26	P1	07/NO300068	DO	10/03706	LOCAL TRANSPORTATION	63.00
10	26	P1	07/NO300069	DO	10/06706	GASOLINE	10.45
10	26	P1	07/NO300070	DO	10/04706	MEALS ON TRAVEL	24.09
10	26	P1	07/NO300050	DO	10/20706	AIRFARE FWA-DCA	273.60
10	26	P1	07/NO300051	DO	10/20706	CATO SERVICE FEE	20.00
10	26	P1	07/NO300052	DO	10/16706	LODGING	598.08
10	26	P1	07/NO300053	DO	10/15706	MEALS ON TRAVEL	81.23
10	26	P1	07/NO300054	DO	10/15706	LOCAL TRANSPORTATION	5.25
10	26	P1	07/NO300049	STEPHANIE BRYANT	10/05706	PRIVATE AUTO MILEAGE	148.72
10	26	P1	07/NO300061	WILLIAM QUAYLE	10/13706	AIRFARE DCA FWA-DCA	547.20
10	26	P1	07/NO300062	DO	10/06706	CATO SERVICE FEE	20.00
10	26	P1	07/NO300063	DO	10/13706	LODGING	468.08
10	26	P1	07/NO300064	DO	10/09706	MEALS ON TRAVEL	23.23
10	31	P1	07/NO300082	LASSUS BROS. OIL INC	09/11706	GASOLINE	165.96
11	16	P1	07/NO300094	ALLISON I MCSHERY	10/24706	MILEAGE	194.92
11	16	P1	07/NO300107	HOPE H REVELIGHAN	09/22706	MEALS	10.53
11	16	P1	07/NO300108	DO	10/17706	MEALS	51.58
11	16	P1	07/NO300093	KAREN E AMSTUTZ	10/25706	MEALS	234.57
11	16	P1	07/NO300101	DO	10/25706	LODGING	1,312.17
11	16	P1	07/NO300102	DO	10/25706	CAR RENTAL	566.28
11	16	P1	07/NO300103	DO	10/25706	TAXI	56.45
11	16	P1	07/NO300104	DO	10/29706	GASOLINE	58.78
11	16	P1	07/NO300105	DO	11/08706	PARKING	11.00
11	16	P1	07/NO300109	DO	10/25706	AIRFARE SERVICE FEE	40.00
11	16	P1	07/NO300110	DO	10/25706	AIRFARE #7459 & #7657	547.20
11	16	P1	07/NO300106	NELSON KERR	10/30706	MEALS	68.50
11	20	P9	IN030210611	JIM KELLEY LEASING INC	11/01706	2005 DODGE GRAND VAN	480.00
11	22	P1	07/NO300116	DO	11/08706	TAXIS	22.00
11	22	P1	07/NO300117	HOPE H REVELIGHAN	11/04706	GASOLINE	20.05
11	27	P1	07/NO300118	DO	11/01706	MEALS ON TRAVEL	4.91
11	27	P1	07/NO300115	WILLIAM QUAYLE	10/24706	MEALS ON TRAVEL	23.70
11	27	P1	07/NO300121	ALLISON I MCSHERY	11/14706	PRIVATE AUTO MILEAGE	44.88
11	27	P1	07/NO300111	BRETT SWEARINGEN	11/03706	CAR RENTAL	42.00
11	27	P1	07/NO300117	DO	10/23706	LODGING	139.82
11	27	P1	07/NO300113	DO	10/15706	GASOLINE	91.05
11	27	P1	07/NO300114	DO	10/15706	MEALS ON TRAVEL	362.17
11	27	P1	07/NO300122	CITIBANK GOV CARD SERVICE	09/29706	CATO SERVICE FEES (5)	100.00
11	27	P1	07/NO300123	DO	10/20706	CATO SERVICE FEE (1)	20.00
11	27	P1	07/NO300124	DO	10/12706	LODGING	236.43
11	27	P1	07/NO300125	DO	08/21706	AIRFARE (2588)	1,070.41
11	27	P1	07/NO300119	STEPHANIE BRYANT	10/17706	PRIVATE AUTO MILEAGE	55.88
11	27	P1	07/NO300120	DO	11/24706	PRIVATE AUTO MILEAGE	54.12
12	14	P1	07/NO300138	CITIBANK GOV CARD SERVICE	09/10706	MEALS ON TRAVEL	136.62
12	14	P1	07/NO300139	DO	09/11706	MEALS ON TRAVEL	5.44
12	14	P1	07/NO300140	DO	09/13706	CATO FEES (?)	40.00
12	14	P1	07/NO300141	DO	09/10706	LODGING	304.36
12	14	P1	07/NO300137	KRISTEN SABELLA	10/17706	MEALS ON TRAVEL	11.95
12	14	P1	07/NO300136	WILLIAM QUAYLE	10/27706	MEALS ON TRAVEL	22.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARK E. SOUDER—Con						
12-18	PI 07/NO300148	ALLISON T. MCSHERRY	11/22/06	PRIVATE AUTO MILEAGE	83.60	
12-18	PI 07/NO300149	DO	11/29/06	PRIVATE AUTO MILEAGE	46.20	
12-18	PI 07/NO300147	CHRISTOPHER S. SANDERS	10/20/06	PRIVATE AUTO MILEAGE	57.20	
12-18	PI 07/NO300150	CITIBANK GOV. CARD SERVICE	09/14/06	LOCAL TRANSPORTATION	161.00	
12-18	PI 07/NO300151	DO	09/12/06	CAR RENTAL - GREEN	181.50	
12-18	PI 07/NO300152	DO	09/13/06	GASOLINE	19.94	
12-20	PI 07/NO300171	ALLISON T. MCSHERRY	12/05/06	PRIVATE AUTO MILEAGE	117.48	
12-20	PI 07/NO300187	CITIBANK GOV. CARD SERVICE	11/22/06	LODGING	105.45	
12-20	PI 07/NO300188	DO	10/27/06	CATO SERVICE FEES (3)	60.00	
12-20	PI 07/NO300190	DO	11/15/06	AIRFARE FEE	10.00	
12-20	PI 07/NO300179	DEREK PILLIE	12/04/06	MEALS ON TRAVEL	136.84	
12-20	PI 07/NO300180	DO	12/04/06	LODGING	621.81	
12-20	PI 07/NO300181	DO	12/07/06	CATO SERVICE FEE	20.00	
12-20	PI 07/NO300182	DO	12/07/06	AIRFARE DCA-FWA	273.60	
12-20	PI 07/NO300183	DO	12/04/06	GASOLINE	32.00	
12-20	PI 07/NO300184	DO	12/06/06	LOCAL TRANSPORTATION	33.00	
12-20	PI 07/NO300185	DO	12/04/06	LOCAL TRANSPORTATION	17.00	
12-20	PI 07/NO300191	ERIKKA HEIKKILA	10/23/06	LOCAL TRANSPORTATION	39.00	
12-20	PI 07/NO300192	JIM KELLEY LEASING INC	12/01/06	2005 DODGE GRAND VAN	480.00	
12-20	PI 07/NO300169	KAREN E. AMSTUTZ	12/18/06	LOCAL TRANSPORTATION	35.00	
12-20	PI 07/NO300170	STEVE HOWELL	10/05/06	PRIVATE AUTO MILEAGE	180.40	
12-20	PI 07/NO300172	DO	12/07/06	PRIVATE AUTO MILEAGE	44.00	
12-20	PI 07/NO300173	DO	12/09/06	LOCAL TRANSPORTATION		
12-20	PI 07/NO300174	DO	12/09/06	MEALS ON TRAVEL	14.00	
12-20	PI 07/NO300175	DO	12/04/06	MEALS ON TRAVEL	23.80	
12-20	PI 07/NO300176	DO	12/04/06	LODGING	120.47	
12-20	PI 07/NO300177	DO	12/07/06	CATO SERVICE FEE	621.81	
12-20	PI 07/NO300178	DO	12/07/06	AIRFARE DCA-FWA	20.00	
12-20	PI 07/NO300178	DO	12/07/06	AIRFARE DCA-FWA	273.60	
12-21	PI 07/NO300193	CITIBANK GOV. CARD SERVICE	12/05/06	LOCAL TRANSPORTATION	1.50	
12-21	PI 07/NO300194	DO	10/11/06	AIRFARE TO/FR DIST. HEIKKILA	1,184.00	
12-21	PI 07/NO300195	DO	11/27/06	CATO SERVICE FEE	20.00	
12-21	PI 07/NO300196	DO	10/06/06	CATO SERVICE FEE (4)	80.00	
12-21	PI 07/NO300197	DO	10/06/06	AIRFARE TO/FR DIST. GREEN	1,231.02	
12-21	PI 07/NO300198	DO	10/12/06	MEALS ON TRAVEL	137.44	
12-21	PI 07/NO300199	DO	10/25/06	LODGING	335.93	
12-21	PI 07/NO300200	DO	10/25/06	GASOLINE	27.00	
12-21	PI 07/NO300201	DO	10/23/06	CAR RENTAL - HEIKKILA	173.03	
12-21	PI 07/NO300202	DO	10/18/06	MEALS ON TRAVEL	4.16	
12-21	PI 07/NO300203	DO	10/06/06	AIRFARES FOR GREENQUAYLE	820.80	
12-21	PI 07/NO300204	DO	11/06/06	CATO SERVICE FEE	40.00	
12-21	PI 07/NO300205	DO	10/28/06	LODGING - GREEN	489.37	
12-21	PI 07/NO300205	DO	10/17/06	CAR RENTAL - GREEN	741.84	
12-21	PI 07/NO300206	DO	10/27/06	MEALS ON TRAVEL	9.84	

12	21	P1	07JNO300207	DO	10/06/06	10/10/06	CATO SERVICE FEES	60.00
12	21	P1	07JNO300208	DO	10/10/06	10/10/06	AIRFARE FWA-DCA GREEN	273.60
12	21	P1	07JNO300209	DO	10/09/06	10/24/06	MEALS ON TRAVEL	23.88
12	21	P1	07JNO300210	DO	10/17/06	10/17/06	CATO SERVICE FEE	20.00
12	21	P1	07JNO300212	DO	10/08/06	10/13/06	CAR RENTAL - GREEN	313.39
12	21	P1	07JNO300213	DO	10/13/06	10/13/06	LOCAL TRANSPORTATION	90.00
12	21	P1	07JNO300214	DO	10/07/06	10/23/06	GASOLINE	76.63
12	21	P1	07JNO300214	DO	10/08/06	10/20/06	LODGING - GREEN	931.42
12	21	P1	07JNO300215	DO	10/08/06	10/24/06	MEALS ON TRAVEL	187.40
12	21	P1	07JNO300216	DO	10/10/06	10/10/06	CATO SERVICE FEE	20.00
12	21	P1	07JNO300217	DO	10/08/06	11/08/06	AIRFARE FWA-DCA	273.60
12	21	P1	07JNO300218	DO	10/23/06	10/27/06	AIRFARE - MEMBER	455.20
12	21	P1	07JNO300219	DO			TRAVEL TOTALS:	35,304.36
RENT COMMUNICATION UTILITIES								
10	05	P1	06JNO300852	CENTENNIAL WIRELESS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	58.95
10	05	P1	06JNO300853	EMBARQ	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	145.39
10	05	CB	FXF0610078	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	11.89
10	05	P1	07JNO300024	MCI COMM SERVICE	08/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	46.10
10	05	P1	06JNO300854	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	26.86
10	05	P1	07JNO300020	MEDIACOM LLC	09/17/06	10/10/06	TELECOMMUNICATIONS CHARGES	84.95
10	05	P1	07JNO300010	TRACY JACKSON	06/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	179.72
10	05	P1	06JNO300851	VERIZON NORTH	09/04/01	10/04/06	TELECOMMUNICATIONS CHARGES	191.64
10	05	P1	07JNO300008	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	317.23
10	10	P2	HC0602508	CINGULAR GOVT SALES OFFICE	06/08/06	06/08/06	7290 BLACKBERRY	49.99
10	12	P1	07JNO300030	COMCAST	09/24/06	10/23/06	UTILITIES	78.49
10	12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL	5.90
10	12	CB	FXF061011A	DO ...	09/20/06	09/20/06	OVERNIGHT MAIL	11.42
10	12	CB	FXF061011A	DO ...	10/02/06	10/02/06	OVERNIGHT MAIL	5.89
10	12	P1	07JNO300035	VERIZON NORTH	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	534.47
10	12	P1	07JNO300036	VERIZON WIRELESS	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES	204.30
10	20	P9	IN03030610	CORNERSTONE PLAZA, LLC	10/01/06	10/31/06	RENT-RENDALLVILLE	800.00
10	20	P9	IN03070610	FIRST SOURCE BANK	10/01/06	10/31/06	GOSHEN RENT	342.00
10	20	P9	IN03010610	WINONA RESTORATION PARTNERS	10/01/06	10/31/06	WINONA LAKE RENT	550.00
10	23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/09/06	10/09/06	OVERNIGHT MAIL	32.94
10	23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL	51.84
10	25	S4	06298001062		09/01/06	09/30/06	RECORDING (TRANSFER)	1,487.76
10	26	P1	07JNO300043	CENTENNIAL WIRELESS	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	54.21
10	27	S6	IN65465RNL10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT FORT WAYNE	2,192.00
10	30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL	60.75
10	30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	35.96
10	31	S5	DY630502891		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	82.06
10	31	S5	DY630502892		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	23.54
10	31	S5	DY630502896		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10	31	S5	DY630502897		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10	31	S5	DY630502898		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	955.83
10	31	P1	07JNO300089	EMBARQ	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	145.08
10	31	P1	07JNO300088	MCI COMM SERVICE	09/11/06	10/11/06	TELECOMMUNICATIONS CHARGES	47.47
10	31	P1	07JNO300091	MCI WORLDCOM	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	28.24
10	31	P1	07JNO300087	MEDIACOM	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	82.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON MARK E SOUDER Con						
10-31	P1	07IN0300090	10/04/06	TELECOMMUNICATIONS CHARGES	190.10	
11-15	CB	FXF061113A	10/24/06	OVERNIGHT MAIL	12.36	
11-16	P1	07IN0300095	10/24/06	DISTRICT CABLE SERVICE	78.49	
11-16	P1	07IN0300098	10/24/06	DISTRICT TELEPHONE SERVICE	529.16	
11-16	P1	07IN0300099	09/27/06	WIRELESS SERVICE	273.77	
11-16	P1	07IN0300100	09/27/06	WIRELESS SERVICE	335.89	
11-17	CB	FXF061116A	11/07/06	OVERNIGHT MAIL	19.74	
11-20	P9	IN0303R0611	11/01/06	RENT KENDALLVILLE	800.00	
11-20	P9	IN0303R0611	11/01/06	GOSHEN RENT	342.00	
11-20	P9	IN0301R0611	11/01/06	WINONA LAKE RENT	342.00	
11-27	P2	HCV0602507	10/25/06	VW 7250 COLOR WWOICE AND DATA	79.99	
11-29	CB	FXF061127A	11/09/06	OVERNIGHT MAIL	24.55	
11-29	S6	IN6546SRN1	11/30/06	RENT FORT WAYNE	2,192.00	
11-30	S5	DY633802829	10/01/06	DISTRICT OFC TEL EQUIP (IRFR)	82.06	
11-30	S5	DY633802830	10/01/06	DISTRICT OFC TEL TOLLS (IRFR)	31.06	
11-30	S5	DY633802834	10/01/06	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY633802835	10/01/06	DC TEL SERVICE (TRANSFER)	122.00	
11-30	S5	DY633802836	10/01/06	DC TEL TOLLS (TRANSFER)	830.25	
11-30	P1	07IN0300126	11/07/06	TELECOMMUNICATIONS CHARGES	145.07	
11-30	P1	07IN0300132	11/11/06	UTILITIES	84.95	
12-06	CB	FXF061204A	11/16/06	OVERNIGHT MAIL	7.99	
12-11	CB	FXF061207B	11/27/06	OVERNIGHT MAIL	8.57	
12-18	P1	07IN0300145	11/24/06	UTILITIES	78.49	
12-18	CB	FXF061214A	11/30/06	OVERNIGHT MAIL	15.98	
12-18	P1	07IN0300154	12/02/06	TELECOMMUNICATIONS CHARGES	55.70	
12-18	P1	07IN0300155	11/15/06	TELECOMMUNICATIONS CHARGES	27.48	
12-18	P1	07IN0300156	10/19/06	TELECOMMUNICATIONS CHARGES	529.61	
12-18	P1	07IN0300153	10/27/06	TELECOMMUNICATIONS CHARGES	312.53	
12-18	P1	07IN0300157	10/27/06	TELECOMMUNICATIONS CHARGES	283.56	
12-20	P9	IN0303R0612	12/01/06	RENT KENDALLVILLE	800.00	
12-20	P1	07IN0300165	01/06/07	TELECOMMUNICATIONS CHARGES	145.31	
12-20	P9	IN0303R0617	12/01/06	GOSHEN RENT	342.00	
12-20	P1	07IN0300166	12/31/06	UTILITIES	84.95	
12-20	P1	07IN0300164	01/01/07	TELECOMMUNICATIONS CHARGES	192.12	
12-20	P9	IN0301R0612	01/04/07	TELECOMMUNICATIONS CHARGES	550.00	
12-21	CB	FXF061220A	12/01/06	WINONA LAKE RENT	16.46	
12-21	CB	FXF061220A	12/08/06	OVERNIGHT MAIL	16.46	
12-27	C3	NW200636100	10/01/06	BLACKBERRY SERVICE	170.96	
12-28	S6	IN546SR0612	12/01/06	RENT FORT WAYNE	2,192.00	
12-28	P1	07IN0300220	11/01/06	TELECOMMUNICATIONS CHARGES	24.88	
12-31	S5	DY100302786	11/30/06	DISTRICT OFC TEL EQUIP (IRFR)	82.06	
12-31	S5	DY100302787	11/30/06	DISTRICT OFC TEL TOLLS (IRFR)	26.20	
12-31	S5	DY100302791	11/30/06	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY100302792	11/30/06	DC TEL SERVICE (TRANSFER)	122.00	

12-31	S5	DY700302793	PRINTING AND REPRODUCTION	11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS	783.00
10-05	P1	06IN0300857	ALLEN BUSINESS MACHINES CO	08/01/06	09/01/06	PRINTING AND REPRODUCTION		344.53
10-05	P1	07IN0300007	DO	08/21/06	09/21/06	PRINTING AND REPRODUCTION		92.80
10-05	P1	06IN0300866	HON MARK E. SOUDER	07/29/06	07/29/06	PRINTING AND REPRODUCTION		42.36
10-18	P2	05P42591	ACCURATE WORD LLC	08/31/06	08/31/06	250- WHITE STOCK BUSINESS CARD		21.40
10-25	S3	06298000663	ALLEN BUSINESS MACHINES CO	10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
11-16	P1	07IN0300097	PUBLIC PRINTER	09/22/06	10/22/06	EQUIPMENT MAINTENANCE		97.69
11-17	OP	07GP0070603	ALLEN BUSINESS MACHINES CO	01/03/06	01/03/06	PRINTING AND REPRODUCTION		125.00
11-17	OP	07GP0050601	DO	04/10/06	04/10/06	PRINTING AND REPRODUCTION		208.00
12-18	P1	07IN0300144	ALLEN BUSINESS MACHINES CO	10/22/06	11/22/06	PRINTING AND REPRODUCTION		86.76
12-19	P1	07IN0300162	MARTIN D. GREEN	11/03/06	11/22/06	ADVERTISING		1,355.00
12-19	P5	6M5094006	THE FRANKING GROUP	07/28/06	07/28/06	MASSPRINTING#6		6,689.86
12-20	S3	06354000665	DO	12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		69.40
						PRINTING AND REPRODUCTION TOTALS		9,139.20
OTHER SERVICES								
10-05	P1	07IN0300021	ABC SHINE	09/02/06	09/02/06	JANITORIAL AND RELATED SERVICE		20.00
10-05	P1	07IN0300022	NOWAK SUPPLY CO. INC.	09/08/06	09/08/06	JANITORIAL AND RELATED SERVICE		201.00
10-27	S6	IN54550610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES FORT WAYNE		780.82
10-31	P1	07IN0300084	ALLEN BUSINESS MACHINES CO	10/18/06	10/18/06	SERVICE CONTRACT		208.00
11-29	S6	IN54550611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES FORT WAYNE		772.76
12-18	P1	07IN0300160	GSL SOLUTIONS	11/01/06	12/01/06	SECURITY CHARGES FORT WAYNE		75.00
12-19	P1	07IN0300161	RIGHTCLICK STRATEGIES	10/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		447.00
12-28	S6	IN54550612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES FORT WAYNE		772.30
						OTHER SERVICES TOTALS		3,276.88
SUPPLIES AND MATERIALS								
10-05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200626802	DO	08/08/06	08/08/06	BOTTLED WATER		26.98
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		30.99
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	P1	06IN0300864	DEREK PILLIE	09/08/06	09/08/06	OFFICE SUPPLIES		95.39
10-05	P1	06IN0300858	HARRISOLE INC	09/08/06	09/08/06	BOTTLED WATER		32.50
10-05	P1	06IN0300865	HON MARK E. SOUDER	07/27/06	09/12/06	PUBLICATION/REFERENCE MATERIAL		207.60
10-05	P1	06IN0300867	DO	07/22/06	07/22/06	OFFICE SUPPLIES		78.94
10-05	P1	06IN0300868	DO	07/21/06	07/21/06	PUBLICATION/REFERENCE MATERIAL		2.47
10-05	P1	07IN0300012	DO	08/05/06	08/11/06	PUBLICATION/REFERENCE MATERIAL		71.38
10-05	P1	07IN0300011	KAREN E. AMSTUTZ	09/30/06	09/30/06	OFFICE SUPPLIES		15.01
10-05	P1	07IN0300023	OFFICE DEPOT CREDIT PLAN	08/22/06	09/13/06	OFFICE SUPPLIES		840.66
10-05	P1	07IN0300009	TRACY JACKSON	07/25/06	08/25/06	OFFICE SUPPLIES		173.70
10-05	P1	06IN0300855	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
10-12	P1	07IN0300032	LACRANCE PUBLISHING CO	10/03/06	10/03/07	PUBLICATION/REFERENCE MATERIAL		90.00
10-12	P1	07IN0300028	STAPLES	09/05/06	09/05/06	OFFICE SUPPLIES		76.64
10-12	P1	07IN0300031	THE GREATER EXHART CHAMBER OF	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		15.00
10-25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.00
10-25	C1	NW200629202	DO	07/14/06	07/14/06	BOTTLED WATER		48.97
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-26	P1	07IN0300038	GRANGER	06/01/06	06/01/06	OFFICE SUPPLIES		14.04
10-26	P1	07IN0300078	DO	06/02/06	06/02/06	OFFICE SUPPLIES		42.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON MARK E SOUDER - Con						
10-26	P1 07IN0300073	HON MARK E SOUDER	09/24/06	PUBLICATION/REFERENCE MATERIAL	59.57	
10-26	P1 07IN0300060	KAREN E AMSTUTZ	10/18/06	LEASED AUTO EXPENSE	6.00	
10-26	P1 07IN0300071	MARK E PFUNDSTEIN	10/05/06	PUBLICATION/REFERENCE MATERIAL	2.75	
10-30	HV NW200624802	DEER PARK		BW F1878630 06/30/06	-10.00	
10-30	HV NW200624802	DO		BW 2986570037 06/30/06	-49.57	
10-30	HV NW200624802	DO		BW 2995284243 06/30/06	-2.00	
10-31	SF DY061001041			OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF DY061001042			OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF DY061005519			OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SI DY061000709			OFFICE SUPPLY (TRANSFER)	275.61	
10-31	P1 07IN0300085	HARRISOLE INC	10/18/06	BOTTLED WATER	32.50	
10-31	P1 07IN0300085	WEST GROUP PAYMENT CENTER	09/01/06	PUBLICATION/REFERENCE MATERIAL	149.00	
11-07	C1 NW200630602	DEER PARK	09/30/06	BOTTLED WATER	10.00	
11-07	C1 NW200630602	DO	09/25/06	BOTTLED WATER	44.98	
11-07	C1 NW200630602	DO	09/30/06	BOTTLED WATER	2.00	
11-16	P1 07IN0300092	KAREN E AMSTUTZ	11/01/06	OFFICE SUPPLIES	51.73	
11-16	P1 07IN0300096	OFFICE DEPOT CREDIT PLAN	10/04/06	OFFICE SUPPLIES	36.88	
11-22	C1 NW200632502	DEER PARK	10/31/06	BOTTLED WATER	10.00	
11-22	C1 NW200632502	DO	10/19/06	BOTTLED WATER	48.97	
11-22	C1 NW200632502	DO	10/31/06	BOTTLED WATER	2.00	
11-30	SF DY061100503		11/06/06	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF DY061100504		11/09/06	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF DY061102865		11/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF DY061103115		11/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SI DY061100215		11/01/06	OFFICE SUPPLY (TRANSFER)	243.42	
11-30	P1 07IN0300127	ALLEN BUSINESS MACHINES CO	10/31/06	OFFICE SUPPLIES	240.80	
11-30	P1 07IN0300130	STAPLES	10/03/06	OFFICE SUPPLIES	32.37	
11-30	P1 07IN0300134	THE PAPERS	11/13/06	PUBLICATION/REFERENCE MATERIAL	9.03	
11-30	P1 07IN0300135	DO	11/13/06	PUBLICATION/REFERENCE MATERIAL	12.18	
11-30	P1 07IN0300133	TRUE YELLOW PAGES	01/31/07	PUBLICATION/REFERENCE MATERIAL	199.00	
11-30	P1 07IN0300128	WILLIAM DUAYLE	10/25/06	OFFICE SUPPLIES	10.59	
12-14	P1 07IN0300143	TRACY JACKSON	09/01/07	PUBLICATION/REFERENCE MATERIAL	56.25	
12-18	P1 07IN0300158	OFFICE DEPOT CREDIT PLAN	11/15/06	OFFICE SUPPLIES	38.38	
12-18	P1 07IN0300146	STAPLES	10/23/06	OFFICE SUPPLIES	56.67	
12-19	C1 NW200635202	DEER PARK	11/30/06	BOTTLED WATER	10.00	
12-19	C1 NW200635202	DO	11/13/06	BOTTLED WATER	22.98	
12-19	C1 NW200635202	DO	11/30/06	BOTTLED WATER	2.00	
12-20	P1 07IN0300167	HON MARK E SOUDER	11/09/06	PUBLICATION/REFERENCE MATERIAL	117.66	
12-20	P1 07IN0300168	DO	11/19/06	OFFICE SUPPLIES	13.95	
12-20	P1 07IN0300163	WEST GROUP PAYMENT CENTER	11/01/06	PUBLICATION/REFERENCE MATERIAL	149.00	
12-28	P1 07IN0300024	FEDERAL NETWORK INC.	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,250.00	
12-28	P1 07IN0300021	GOSHEN CHAMBER OF COMMERCE	12/11/06	FOOD & BEVERAGE FOR MEETINGS	27.50	
12-28	P1 07IN03000223	INGROUP	01/01/07	PUBLICATION/REFERENCE MATERIAL	395.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
7006 HON JOHN M SPRATT JR - Com						
OTHER SERVICES					4,300.00	180.00
SUPPLIES AND MATERIALS					45,038.03	20,542.86
EQUIPMENT					46,008.98	11,338.87
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,173,063.14	321,634.55
OFFICE TOTALS					1,173,063.14	321,634.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	OP	64SP5080002		FRANKED MAIL		2,961.13
10-06	04	NW700627801		FRANKED MAIL		878.77
10-27	04	NW7006279801		FRANKED MAIL		1,397.09
10-31	SF	DY061004399		FRANKED MAIL		-6.00
10-31	SF	DY061004400		FRANKED MAIL		-3.00
10-31	SF	DY061004401		FRANKED MAIL		-15.00
10-31	SF	DY061004402		FRANKED MAIL		-3.00
10-31	SF	DY061004403		FRANKED MAIL		-9.00
10-31	SF	DY061004404		FRANKED MAIL		-3.00
10-31	SF	DY061004405		FRANKED MAIL		-3.00
10-31	SF	DY061004406		FRANKED MAIL		-15.00
10-31	SF	DY061004407		FRANKED MAIL		-3.00
11-30	SF	DY061101979		FRANKED MAIL		-3.00
11-30	SF	DY061101980		FRANKED MAIL		-3.00
11-30	SF	DY061101981		FRANKED MAIL		-3.00
11-30	SF	DY061101982		FRANKED MAIL		-3.00
11-30	SF	DY061101983		FRANKED MAIL		-3.00
11-30	SF	DY061101984		FRANKED MAIL		-3.00
11-30	SF	DY061101985		FRANKED MAIL		-6.00
11-30	SF	DY061101986		FRANKED MAIL		-3.00
11-30	SF	DY061101987		FRANKED MAIL		-3.00
11-30	SF	DY061101988		FRANKED MAIL		-3.00
11-30	04	NW200633201		FRANKED MAIL		883.92
12-28	04	NW200635501		FRANKED MAIL		722.68
12-31	SF	DY061202548		FRANKED MAIL		-3.00
12-31	SF	DY061202549		FRANKED MAIL		-3.00
12-31	SF	DY061202550		FRANKED MAIL		-3.00
12-31	SF	DY061202551		FRANKED MAIL		-3.00
12-31	SF	DY061202552		FRANKED MAIL		-3.00
12-31	SF	DY061202553		FRANKED MAIL		-3.00
12-31	SF	DY061202554		FRANKED MAIL		-3.00
12-31	SF	DY061202555		FRANKED MAIL		-3.00
12-31	SF	DY061202556		FRANKED MAIL		-3.00
12-31	SF	DY061202557		FRANKED MAIL		-3.00
12-31	SF	DY061202558		FRANKED MAIL		-6.00
12-31	SF	DY061202559		FRANKED MAIL		-3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
12-06	HON. JOHN M SPRATT JR.—Con					
12-11	P1 07SC0500056	CAROLYN S MCCOY	11/01/06	PRIVATE AUTO MILEAGE		22.25
12-11	P1 07SC0500055	CATHY ROSE B. HICLIN	11/30/06	PRIVATE AUTO MILEAGE		38.27
12-11	P1 07SC0500057	CITIBANK GOV. CARD SERVICE	11/30/06	TRAVEL SUBSISTENCE		986.10
12-11	P1 07SC0500061	DAVID J SLIGH	11/30/06	PRIVATE AUTO MILEAGE		32.93
12-11	P1 07SC0500059	HON. JOHN M SPRATT, JR.	11/30/06	PRIVATE AUTO MILEAGE		51.62
12-11	P1 07SC0500060	LINDA BROWN MIXON	11/30/06	PRIVATE AUTO MILEAGE		26.70
				TRAVEL TOTALS		5,415.96
RENT, COMMUNICATION, UTILITIES						
10-03	P1 07SC0500004	COMFORIUM COMMUNICATIONS	10/01/06	RH CABLE SERVICE		46.95
10-05	P1 07SC0500005	DO	09/23/06	RH TELEPHONE SERVICE		538.60
10-05	CB FX061102B	FEDERAL EXPRESS CORP	09/19/06	OVERNIGHT MAIL		18.60
10-05	CB 07SC0500001	FTC	09/16/06	SUMTER ISON LINE		89.45
10-12	CB FX061101A	FEDERAL EXPRESS CORP	09/21/06	OVERNIGHT MAIL		7.20
10-18	P1 07SC0500019	BELL SOUTH	09/01/06	TELECOMMUNICATIONS CHARGES		101.89
10-18	P1 07SC0500020	DO	10/01/06	TELECOMMUNICATIONS CHARGES		137.74
10-18	P1 07SC0500021	VERIZON SOUTH	10/04/06	TELECOMMUNICATIONS CHARGES		47.91
10-18	P1 07SC0500022	DO	10/04/06	TELECOMMUNICATIONS CHARGES		76.26
10-20	P9 SC0503R0610	CITY OF ROCK HILL	10/01/06	ROCK HILL - RENT		1,471.00
10-20	P9 SC0502R0610	JOHN MILLING	10/01/06	DARLINGTON - RENT		350.00
10-20	P9 SC0504R0610	LO REY ENTERPRISES	10/01/06	SUMTER RENT		600.00
10-25	S4 06298001063		10/01/06	RECORDING (TRANSFER)		22.00
10-31	S5 DY630506016		09/01/06	DISTRICT OFC TEL TOLLS (TRFR)		339.50
10-31	S5 DY630506022		09/01/06	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 DY630506073		09/01/06	DC TEL SERVICE (TRANSFER)		132.00
10-31	S5 DY630506024		09/01/06	DC TEL TOLLS (TRANSFER)		488.03
10-31	P1 07SC0500025	FTC	09/16/06	TELECOMMUNICATIONS CHARGES		90.84
11-03	CB FX061102A	FEDERAL EXPRESS CORP	10/20/06	OVERNIGHT MAIL		18.52
11-03	CB FX061102A	DO	10/17/06	OVERNIGHT MAIL		11.64
11-07	P1 07SC0500031	COMFORIUM COMMUNICATIONS	10/23/06	TELECOMMUNICATIONS CHARGES		543.37
11-07	P1 07SC0500032	DO	11/01/06	TELECOMMUNICATIONS CHARGES		46.95
11-15	CB FX061113A	FEDERAL EXPRESS CORP	10/27/06	OVERNIGHT MAIL		55.56
11-15	CB FX061113A	DO	10/27/06	OVERNIGHT MAIL		7.77
11-17	CB FX061116A	DO	11/03/06	OVERNIGHT MAIL		47.65
11-17	CB FX061116A	DO	11/02/06	OVERNIGHT MAIL		22.01
11-20	P9 SC0503R0811	CITY OF ROCK HILL	11/01/06	ROCK HILL - RENT		1,471.00
11-20	P9 SC0502R0611	JOHN MILLING	11/01/06	DARLINGTON - RENT		350.00
11-20	P9 SC0504R0611	LO REY ENTERPRISES	11/01/06	SUMTER RENT		600.00
11-29	CB FX061127A	FEDERAL EXPRESS CORP	11/13/06	OVERNIGHT MAIL		35.78
11-30	S5 DY633805862		10/01/06	DISTRICT OFC TEL TOLLS (TRFR)		359.53
11-30	S5 DY633805867		10/01/06	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 DY633805868		10/01/06	DC TEL SERVICE (TRANSFER)		132.00
11-30	S5 DY633805869		10/01/06	DC TEL TOLLS (TRANSFER)		491.32
11-30	P1 07SC0500040	BELL SOUTH	11/01/06	TELECOMMUNICATIONS CHARGES		137.71

11-30	P1	07SC0500041	DO	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	101.77
11-30	P1	07SC0500042	VERIZON SOUTH	10/04/06	12/04/06	TELECOMMUNICATIONS CHARGES	47.82
11-30	P1	07SC0500043	DO	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES	78.52
12-05	CB	NW612012002	UNITED PARCEL SERVICE	10/19/06	10/19/06	OVERNIGHT MAIL	59.49
12-06	CB	FX061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	9.06
12-07	P1	07SC0500053	COMFORIUM COMMUNICATIONS	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	479.70
12-07	P1	07SC0500054	DO	12/01/06	12/31/06	UTILITIES	46.95
12-07	P1	07SC0500051	FTC	10/16/06	11/16/06	TELECOMMUNICATIONS CHARGES	90.86
12-11	CB	FX061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL	17.89
12-20	P9	SC050R0612	CITY OF ROCK HILL	12/01/06	12/31/06	ROCK HILL - RENT	1,471.00
12-20	P9	SC0502R0612	JOHN MILLING	12/01/06	12/31/06	DARLINGTON - RENT	350.00
12-20	P9	SC0504R0612	LO REY ENTERPRISES	12/01/06	12/31/06	SUMTER RENT	600.00
12-20	P1	07SC0500065	US POST OFFICE	12/31/06	12/31/07	POSTAGE/MAILING SERVICE	232.00
12-20	P1	07SC0500063	VERIZON SOUTH	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES	76.35
12-20	P1	07SC0500064	DO	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES	47.95
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12-31	S5	DY700305836		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	336.85
12-31	S5	DY700305841		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY700305842		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY700305843		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	455.52
RENT, COMMUNICATION, UTILITIES TOTALS							13,794.73
10-05	P1	07SC0500002	PRINTING AND REPRODUCTION	09/26/06	09/26/06	PRINTING	197.50
10-05	P1	07SC0500003	DAVID L. ANDRUKITUS, INC	04/06/06	06/27/06	METER USAGE	16.82
11-02	P1	07SC0500029	XEROX CORPORATION	08/15/06	08/15/06	PRINTING AND REPRODUCTION	1,445.50
12-20	S3	06354000147	DAVID L. ANDRUKITUS, INC	12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	46.10
PRINTING AND REPRODUCTION TOTALS							1,705.92
10-10	P1	07SC0500009	OTHER SERVICES	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	60.00
10-31	P1	07SC0500023	CLEANING 4 KIDS	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	60.00
12-11	P1	07SC0500058	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	60.00
OTHER SERVICES TOTALS							180.00
10-05	C1	NW200626805	SUPPLIES AND MATERIALS	08/31/06	08/31/06	BOTTLED WATER	13.00
10-05	C1	NW200626805	DELR PARK	08/07/06	08/07/06	BOTTLED WATER	68.89
10-05	C1	NW200626805	DO	08/30/06	08/30/06	BOTTLED WATER	37.94
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-10	P1	07SC0500008	CAROLINA CLIPPING SERVICE	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	62.04
10-18	P1	07SC0500018	THE HERALD INDEPENDENT	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	32.00
10-25	C1	NW200629204	DELR PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10-25	C1	NW200629204	DO	07/13/06	07/13/06	BOTTLED WATER	68.89
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624804	DO			BW F188896 06/30/06	-13.00
10-30	HV	NW200624804	DO			BW 2986492581 06/19/06	-61.50
10-30	HV	NW200624804	DO			BW 2995302649 06/30/06	-2.00
10-31	SF	DY061002249	DO	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061002250	DO	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061002251	DO	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	SF	DY061002252	DO	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN M. SPRATT JR.—Con						
10-31	SF	DY061002253	10/23/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002254	10/23/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002255	10/23/06	OFFICE SUPPLY (TRANSFER)		-27.75
10-31	SF	DY061002256	10/23/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002257	10/23/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002258	10/23/06	OFFICE SUPPLY (TRANSFER)		-45.00
10-31	SF	DY061002259	10/23/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061006406	10/23/06	OFFICE SUPPLY (TRANSFER)		-20.25
10-31	SF	DY061006407	10/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006408	10/23/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY061006409	10/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006410	10/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006411	10/23/06	OFFICE SUPPLY (TRANSFER)		-20.25
10-31	SF	DY061006412	10/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006429	10/01/07	OFFICE SUPPLY (TRANSFER)		819.80
10-31	P1	07SC0500026	12/30/07	PUBLICATION/REFERENCE MATERIAL		405.60
10-31	P1	07SC0500027	09/06/06	OFFICE SUPPLIES		86.55
10-31	P1	07SC0500028	10/09/06	PUBLICATION/REFERENCE MATERIAL		669.12
11-07	P1	07SC0500030	10/01/06	PUBLICATION/REFERENCE MATERIAL		
11-07	C1	NW200630604	09/30/06	BOTTLED WATER		98.56
11-07	C1	NW200630604	09/25/06	BOTTLED WATER		13.00
11-07	C1	NW200630604	09/30/06	BOTTLED WATER		54.91
11-07	C1	NW200630604	09/30/06	BOTTLED WATER		2.00
11-07	P1	07SC0500034	11/21/06	PUBLICATION/REFERENCE MATERIAL		98.00
11-16	P1	07SC0500036	11/15/06	CALENDARS		4,590.00
11-21	P2	03342559	08/25/06	TONER - HP LASERJET #05942A		338.00
11-22	C1	NW200632504	10/31/06	BOTTLED WATER		13.00
11-22	C1	NW200632504	10/16/06	BOTTLED WATER		41.94
11-22	C1	NW200632504	10/31/06	BOTTLED WATER		2.00
11-30	SF	DY061011184	11/09/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061011185	11/09/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061011186	11/09/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061011187	11/09/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061011188	11/09/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061011189	11/09/06	OFFICE SUPPLY (TRANSFER)		-18.50
11-30	SF	DY061011190	11/09/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061011191	11/09/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061011192	11/09/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061011193	11/09/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061031147	11/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061031148	11/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061031149	11/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061031150	11/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061031151	11/09/06	OFFICE SUPPLY (TRANSFER)		-4.05

11-30	SF	DY061103152	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103153	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103154	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103155	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103156	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY0611100434	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	661.30
11-30	PI	07SC0500048	12/23/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	8,949.00
11-30	PI	07SC0500046	10/01/06	11/06/06	OFFICE SUPPLIES	536.90
11-30	PI	07SC0500049	11/29/06	11/28/07	PUBLICATION/REFERENCE MATERIAL	109.20
12-07	PI	07SC0500052	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	146.96
12-07	PI	07SC0500050	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
12-19	C1	NW200635204	11/30/06	11/30/06	BOTTLED WATER	13.00
12-19	C1	NW200635204	11/08/06	11/08/06	BOTTLED WATER	40.93
12-19	C1	NW200635204	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635204	11/01/06	11/30/06	OFFICE SUPPLIES	643.71
12-20	PI	07SC0500062	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201542	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DY061201543	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201544	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061201545	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201546	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201547	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201548	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061201549	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201550	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201551	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061201552	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201553	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061201554	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201555	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201556	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201557	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201558	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201559	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201560	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201561	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061203841	12/31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203842	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203843	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203844	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203845	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203846	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203847	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203848	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203849	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061204271	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204272	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204273	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204274	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204275	12-31	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN M. SPRATT JR.—Con						
12-31	SF	DY061204276	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204277	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204278	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204279	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204280	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SI	DY061200421	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	864.77
					SUPPLIES AND MATERIALS TOTALS	20,542.86
EQUIPMENT						
10-31	S8	MA000641689	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,469.00
10-31	S8	PL000641921	10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	277.29
11-29	S8	MA000652480	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,469.00
11-29	S8	PL000651109	11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	277.29
12-12	F1	NW000017139	09/19/06	09/19/06	T&M SERVICE	100.00
12-28	S8	MA000655940	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,469.00
12-28	S8	PL000666116	12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	277.29
					EQUIPMENT TOTALS:	11,338.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS	321,634.55
					OFFICE TOTALS:	321,634.55
2006 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					109,602.65	24,592.63
					751,904.70	227,811.10
					4,589.46	1,503.10
					28,003.86	6,510.34
					82,707.41	20,708.84
					115,053.73	21.90
					256.08	60.00
					74,916.41	60,412.73
					31,812.84	7,714.62
					1,198,847.14	349,335.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,335.26
					OFFICE TOTALS	1,198,847.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	OP	GUSPS080002	08/01/06	08/31/06	FRANKED MAIL	23,025.72
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	578.97
11-30	04	NW200629800	09/01/06	09/01/06	FRANKED MAIL	375.98
11-30	04	NW200633200	10/01/06	10/30/06	FRANKED MAIL	396.93
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	215.03
					FRANKED MAIL TOTALS	24,592.63
PERSONNEL COMPENSATION						
					29,499.99	29,499.99
CAZENAVE, MARTHA JO						
					DISTRICT DIRECTOR	

COHEN YEHONATHAN			10/01/06	12/31/06	PRESS SECRETARY	17,311.11
CURTIS,DEBRA S			10/01/06	12/31/06	CHIEF OF STAFF	15,999.99
DEMPSEY WILLIAM			10/01/06	12/31/06	CASEWORKER	11,500.00
HILD STEVEN J			10/01/06	12/31/06	LEGISLATIVE ASSISTANT	19,000.00
HUGHES BRYAN H			10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,999.99
LAMOREAUX KRISTA L			10/01/06	12/31/06	EXECUTIVE ASSISTANT	18,500.01
LANEY-STOVAL, JANE ELLEN			10/01/06	12/31/06	STAFF ASSISTANT	17,750.01
LEGASPI JOWETT N			10/01/06	12/31/06	CASEWORKER	8,500.01
MAHARIAN GANESH			10/01/06	12/31/06	STAFF ASSISTANT	8,249.99
MARTINEZ BEN C			10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	17,999.99
MARTINEZ CANDICE			10/01/06	12/31/06	CASEWORKER	13,750.01
SHEARER CHAD			10/01/06	12/31/06	LEGISLATIVE ASSISTANT	22,500.01
THOMPSON AMANDA A			10/01/06	12/31/06	STAFF ASSISTANT	11,249.99
PERSONNEL BENEFITS			10/01/06	10/31/06	TRANSIT BENEFITS	500.32
			11/01/06	11/30/06	TRANSIT BENEFITS	501.31
			12-29	S7	TRANSIT BENEFITS	501.47
					PERSONNEL BENEFITS TOTALS	1,503.10
TRAVEL			10-10	P1	CITIBANK GOV CARD SERVICE	33.68
			10-12	P1	JOWETT N LEGASPI	92.11
			10-12	P1	DO	3.00
			10-12	P1	YAHONATHAN COHEN	535.68
			10-12	P1	DO	406.17
			10-12	P1	DO	552.90
			10-12	P1	DO	102.01
			10-12	P1	DO	60.00
			10-12	P1	DO	70.23
			10-12	P1	DO	151.00
			11-08	P1	DAVIS LIMOUSINE	79.60
			11-08	P1	DEBRA S CURTIS	290.58
			11-08	P1	DO	324.00
			11-08	P1	DO	17.29
			11-08	P1	HON FORTNEY PETE STARK	996.59
			11-08	P1	DO	25.00
			11-20	P1	CITIBANK GOV CARD SERVICE	365.33
			11-20	P1	DO	552.90
			11-20	P1	DO	439.21
			11-20	P1	DO	563.20
			11-20	P1	HON FORTNEY PETE STARK	492.30
			12-11	P1	DEBRA S CURTIS	32.56
			12-11	P1	DO	325.00
			12-14	P1	DAVIS LIMOUSINE	6,510.34
					TRAVEL TOTALS	
RENT: COMMUNICATION UTILITIES			10-05	CB	FEDERAL EXPRESS CORP	18.86
			10-10	P1	FX061002B	34.00
			10-12	CB	FREMONT SENIOR CENTER	12.58
			10-12	CB	FEDERAL EXPRESS CORP	6.96
			10-12	CB	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON FORTNEY PETE STARR—Con						
10-12	CB	FX061011A	09/14/06	OVERNIGHT MAIL		31.43
10-12	CB	FX061011A	09/27/06	OVERNIGHT MAIL		27.04
10-20	CB	FX061011A	10/01/06	FREMONT - RENT		4,693.17
10-20	P9	CA1301R0610	10/05/06	OVERNIGHT MAIL		6.96
10-23	CB	FX061020A	10/04/06	OVERNIGHT MAIL		13.10
10-23	CB	FX061020A	10/15/06	OVERNIGHT MAIL		30.87
10-30	CB	FX061026A	10/11/06	OVERNIGHT MAIL		29.99
10-30	CB	FX061026A	09/01/06	DISTRICT OFC TEL EQUIP (TRFR)		73.77
10-31	S5	DY630500772	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		492.47
10-31	S5	DY630500773	09/01/06	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5	DY630500780	09/30/06	DC TEL SERVICE (TRANSFER)		196.00
10-31	S5	DY630500781	09/01/06	DC TEL TOLLS (TRANSFER)		640.82
11-03	CB	FX061102A	10/20/06	OVERNIGHT MAIL		18.73
11-03	CB	FX061102A	10/24/06	OVERNIGHT MAIL		6.56
11-03	CB	FX061102A	10/25/06	OVERNIGHT MAIL		13.60
11-15	CB	FX061113A	10/30/06	OVERNIGHT MAIL		7.14
11-15	CB	FX061113A	10/31/06	OVERNIGHT MAIL		13.03
11-17	CB	FX061116A	11/01/06	OVERNIGHT MAIL		43.63
11-17	CB	FX061116A	11/30/06	FREMONT - RENT		4,693.17
11-20	P9	CA1301R0611	09/30/06	TEMPORARY SPACE RENTAL		125.43
11-20	P1	07CA1300042	11/09/06	OVERNIGHT MAIL		18.84
11-29	CB	FX061127A	11/08/06	OVERNIGHT MAIL		14.01
11-29	CB	FX061127A	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)		73.77
11-30	S5	DY633800754	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)		503.93
11-30	S5	DY633800755	10/01/06	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY633800760	10/01/06	DC TEL SERVICE (TRANSFER)		196.00
11-30	S5	DY633800761	10/01/06	DC TEL TOLLS (TRANSFER)		731.74
11-30	S5	DY633800762	11/15/06	OVERNIGHT MAIL		55.42
12-06	CB	FX061204A	11/17/06	OVERNIGHT MAIL		13.92
12-06	CB	FX061204A	11/27/06	OVERNIGHT MAIL		6.96
12-11	CB	FX061207B	09/10/06	TELECOMMUNICATIONS CHARGES		645.29
12-11	P1	07CA1300044	10/10/06	TELECOMMUNICATIONS CHARGES		670.30
12-11	P1	07CA1300063	11/29/06	OVERNIGHT MAIL		29.38
12-18	CB	FX061214A	12/01/06	OVERNIGHT MAIL		13.03
12-18	CB	FX061214A	08/09/06	REFUND OVERPAYMENT		44.56
12-20	HR	39/1728	12/01/06	FREMONT - RENT		4,693.17
12-20	P9	CA1301R0612	11/01/06	RECORDING (TRANSFER)		159.00
12-21	S4	FX6355001028	12/06/06	OVERNIGHT MAIL		6.96
12-21	CB	FX061220A	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)		73.77
12-31	S5	DY700300750	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		498.35
12-31	S5	DY700300751	11/01/06	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY700300756	11/30/06	DC TEL SERVICE (TRANSFER)		196.00
12-31	S5	DY700300757	11/01/06	DC TEL TOLLS (TRANSFER)		768.25
12-31	S5	DY700300758	11/30/06	RENT, COMMUNICATION, UTILITIES TOTALS		20,708.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON FORTNEY PETE STARK.—Con						
12-18	P1	07CA1300059	07/15/07	PUBLICATION/REFERENCE MATERIAL		190.00
12-18	P1	07CA1300062	11/12/06	PUBLICATION/REFERENCE MATERIAL		325.14
12-18	P1	07CA1300060	02/04/07	PUBLICATION/REFERENCE MATERIAL		3,905.11
12-31	SF	DY061200095	12/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200096	12/15/06	OFFICE SUPPLY (TRANSFER)		-80.00
12-31	SF	DY061203494	12/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203757	12/15/06	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	S1	DY061200055	12/01/06	OFFICE SUPPLY (TRANSFER)		1,940.59
				SUPPLIES AND MATERIALS TOTALS		60,412.73
EQUIPMENT						
10-31	S8	MA000640595	10/01/06	EQUIPMENT MAINT (TRANSFER)		2,571.54
11-29	S8	MA000649772	11/01/06	EQUIPMENT MAINT (TRANSFER)		2,571.54
12-28	S8	MA000658883	12/01/06	EQUIPMENT MAINT (TRANSFER)		2,571.54
				EQUIPMENT TOTALS		7,714.62
OFFICIAL EXPENSES OF MEMBERS TOTALS						349,335.26
OFFICE TOTALS						349,335.26
2006 HON CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	153,132.97	3,947.67
				PERSONNEL COMPENSATION	809,062.93	218,926.05
				PERSONNEL BENEFITS	4,855.01	1,382.42
				TRAVEL	50,860.10	21,802.36
				RENT, COMMUNICATION, UTILITIES	67,171.22	16,614.23
				PRINTING AND REPRODUCTION	134,537.97	4,214.87
				OTHER SERVICES	9,540.32	705.60
				SUPPLIES AND MATERIALS	42,898.67	18,956.81
				EQUIPMENT	16,937.95	4,166.88
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,288,997.14	290,716.89
OFFICE TOTALS					1,288,997.14	290,716.89
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,095.71
10-06	04	NW200627800	08/01/06	FRANKED MAIL		-3.44
10-31	SF	DY061004615	10/26/06	FRANKED MAIL		-3.99
10-31	SF	DY061004616	10/26/06	FRANKED MAIL		-3.44
10-31	SF	DY061004617	10/26/06	FRANKED MAIL		-5.66
10-31	SF	DY061004618	10/26/06	FRANKED MAIL		-5.66
10-31	SF	DY061004619	10/26/06	FRANKED MAIL		-4.07
10-31	SF	DY061004620	10/26/06	FRANKED MAIL		-3.44
10-31	SF	DY061004621	10/26/06	FRANKED MAIL		-3.99
10-31	SF	DY061004622	10/26/06	FRANKED MAIL		95.92
11-28	OP	6USPS100002	10/01/06	FRANKED MAIL		
UNITED STATES POSTAL SERVICE						

11	30	04	NW200629800	DO	09/01/06	FRANKED MAIL	676.79
11	30	04	NW200633200	DO	10/01/06	FRANKED MAIL	562.92
12	-28	04	NW200635500	DO	11/01/06	FRANKED MAIL	1,108.14
12	-28	05	6M5128016	DO	11/30/06	FRANKED MAIL	506.80
12	-31	SF	DY061202687		12/20/06	FRANKED MAIL	-3.44
12	-31	SF	DY061202688		12/20/06	FRANKED MAIL	-5.85
12	-31	SF	DY061202689		12/20/06	FRANKED MAIL	-14.79
12	-31	SF	DY061202690		12/20/06	FRANKED MAIL	-6.70
12	-31	SF	DY061202691		12/20/06	FRANKED MAIL	-8.14
12	-31	SF	DY061202692		12/20/06	FRANKED MAIL	-3.99
12	-31	SF	DY061202693		12/20/06	FRANKED MAIL	-5.66
12	-31	SF	DY061202694		12/20/06	FRANKED MAIL	-5.66
12	-31	SF	DY061202695		12/20/06	FRANKED MAIL	-3.99
12	-31	SF	DY061202696		12/20/06	FRANKED MAIL	-6.70
FRANKED MAIL TOTALS							3,947.67

PERSONNEL COMPENSATION

ALEXANDER, NICOLE D							2,500.00
FENBERG, HOWARD J							9,444.45
FLUSCH, PAUL J							19,525.00
FREEMAN, DANIEL J							559.52
FRESHWATER, PENNY A							11,620.74
GRASSO, JOSEPH A							3,844.00
GUINN, DAVID A							2,811.28
HEAP, ELIZABETH A							7,000.01
HOLMGREN, KEVIN RAY							15,087.49
JOHNSON, MARY M							12,249.99
LEAHY, WILLIAM CHRISTOPHER							1,500.00
MANDEL, MATTHEW							12,340.00
MOORE, JUDITH Y							12,991.74
PORTER, SHERRIE							11,199.99
PREISSER, SARAH							9,375.00
SEMENUK, LAUREN E							18,150.01
SEUM, JACK F							33,465.00
SMUTKO, JOAN SANDRA							15,500.00
WHITEHEAD, MICHAEL JAMES							9,161.83
WILLIAMS, SHAWNA P							10,000.00
PERSONNEL COMPENSATION TOTALS							218,926.05

PERSONNEL BENEFITS

10	-31	S7	06304000101		10/01/06	TRANSIT BENEFITS	526.56
11	30	S7	06334000099		11/01/06	TRANSIT BENEFITS	527.55
12	29	S7	06363000094		12/01/06	TRANSIT BENEFITS	328.31
PERSONNEL BENEFITS TOTALS							1,382.42

TRAVEL

10	05	P1	06F0600485	HON. CLIFF STEARNS	09/18/06	CAR RENTAL	152.05
10	-05	P1	06F0600486	DO	09/18/06	AIRFARE DCA-JAX-MCO-DCA 7234	418.10
10	05	P1	06F0600487	DO	09/23/06	AIRFARE DCA-MCO 7641	237.10
10	05	P1	06F0600475	MICHAEL JAMES WHITEHEAD	09/13/06	PRIVATE AUTO MILEAGE	76.97
10	-05	P1	06F0600488	DO	09/13/06	TRAVEL SUBSISTENCE	361.18
10	05	P1	06F0600484	SHERRIE PORTER	08/02/06	PRIVATE AUTO MILEAGE	201.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
10 10	P1 07F10600002	2006 HON CLIFF STEARNS	09/08/06	AIRFARE DCA JAX DCA 2135	406.59	
10 10	P1 07F10600003	JACK F SEUM	09/08/06	AIRFARE AGENCY FEE	20.00	
10 10	P1 07F10600004	DO	09/10/06	TRAVEL SUBSISTENCE	459.31	
10 18	P1 07F10600008	CITIBANK GOV CARD SERVICE	09/18/06	LOCAL TRANSPORTATION	40.00	
10 18	P1 07F10600012	HON CLIFF STEARNS	09/16/06	BALANCE DUE	35.00	
10 18	P1 07F10600016	DO	09/30/06	CAR RENTAL	189.28	
10 18	P1 07F10600018	DO	10/06/06	GASOLINE	35.82	
10 18	P1 07F10600015	LAUREN F SEMENIUK	10/01/06	AIRFARE BWI-GNW-BWI 60390	827.20	
10 18	P1 07F10600017	DO	10/05/06	TRAVEL SUBSISTENCE	675.75	
10 18	P1 07F10600013	PAUL J FLUSCHIE	10/04/06	AIRFARE DCA-MCO-DCA 61305	257.11	
10 18	P1 07F10600014	DO	10/05/06	TRAVEL SUBSISTENCE	179.77	
10 20	P9 F1060200010	CHRYSLER FINANCIAL	10/01/06	LEASED AUTO 2005 TOWN & COUNT	599.40	
10 23	P1 07F10600024	JOSEPH A GRASSO	09/17/06	GASOLINE	183.14	
10 26	HR ACH 424/4	PAUL J FLUSCHIE	10/04/06	ACH PAYMENT RETURN	257.11	
10 26	HR ACH 424/4	DO	10/04/06	ACH PAYMENT RETURN	-179.77	
11 01	P1 07F10600029	HOWARD J FENBERG	10/16/06	AIRFARE IAD-TPA-MCO-IAD	327.10	
11 01	P1 07F10600010	DO	10/16/06	TRAVEL SUBSISTENCE	437.34	
11 02	P1 07F10600013	PAUL J FLUSCHIE	10/04/06	AIRFARE DCA-MCO-DCA 61305	257.11	
11 02	P1 07F10600014	DO	10/04/06	TRAVEL SUBSISTENCE	179.77	
11 07	P1 07F10600032	HON CLIFF STEARNS	11/13/06	AIR MCO-DCA (8023)	377.80	
11 17	P1 07F10600035	LAUREN E SEMENIUK	10/28/06	RT AIR BWI JAX (5627)	192.20	
11 17	P1 07F10600036	DO	10/29/06	TRAVEL SUBSISTENCE	2132.01	
11 17	P1 07F10600033	PAUL J FLUSCHIE	10/31/06	RT AIR DCA-MCO (5246)	227.11	
11 17	P1 07F10600034	DO	10/31/06	TRAVEL SUBSISTENCE	1021.74	
11 20	P9 F1060200011	CHRYSLER FINANCIAL	11/01/06	LEASED AUTO 2005 TOWN & COUNT	599.40	
11 20	P1 07F10600037	ELZABETH HEAPS	10/20/06	PRIVATE AUTO MILEAGE	339.12	
11 20	P1 07F10600038	DO	10/20/06	RT AIR DCA-MCO (2588)	201.09	
11 20	P1 07F10600039	DO	10/20/06	TRAVEL SUBSISTENCE	450.11	
11 27	P1 07F10600052	HON CLIFF STEARNS	10/17/06	AIRFARE JAX-DC-ORL 6564	688.60	
11 27	P1 07F10600053	DO	09/30/06	AIRFARE DC-JAX 6016	239.30	
11 27	P1 07F10600054	DO	11/06/06	GASOLINE	50.04	
11 27	P1 07F10600051	SHAWNA P WILLIAMS	09/28/06	MEALS ON TRAVEL	19.15	
11 27	P1 07F10600058	DO	09/18/06	PRIVATE AUTO MILEAGE	113.40	
11 27	P1 07F10600056	SHERIE PORTER	09/01/06	PRIVATE AUTO MILEAGE	266.04	
11 27	P1 07F10600057	DO	10/04/06	PRIVATE AUTO MILEAGE	153.36	
12 00	P1 07F10600063	CITIBANK GOV CARD SERVICE	10/16/06	E PASS FOR TOLLS	40.00	
12 04	P1 07F10600061	HON CLIFF STEARNS	11/18/06	GASOLINE	124.21	
12 04	P1 07F10600069	JACK F SEUM	09/24/06	AIRFARE MCO-DCA MEMBER	122.80	
12 04	P1 07F10600078	JOAN S SMUTKO	10/28/06	AIRFARE DCA-TPA-DCA	307.40	
12 04	P1 07F10600079	DO	10/28/06	TRAVEL SUBSISTENCE	1518.53	
12 04	P1 07F10600075	JOSEPH A GRASSO	10/16/06	GASOLINE	113.95	
12 05	P1 07F10600077	JUDITH Y MOORE	05/04/06	PRIVATE AUTO MILEAGE	545.04	
12 06	P1 07F10600085	HON CLIFF STEARNS	11/29/06	AIRFARE MCO-DCA 88708	377.80	

12 06	P1	07FL0600086	DO	11/28/06	11/28/06	GASOLINE	33.42
12 06	P1	07FL0600087	JOSEPH A GRASSO	11/18/06	11/25/06	GASOLINE	40.00
12 13	P1	07FL0600090	HON CLIFF STEARNS	11/18/06	11/18/06	RT DCA-JAX (2555)	329.30
12 13	P1	07FL0600093	JACK F SEUM	10/22/06	11/09/06	RT AIR DCA-MCO (7409)	627.10
12 13	P1	07FL0600094	DO	10/22/06	11/09/06	TRAVEL SUBSISTENCE	3,109.89
12 13	P1	07FL0600092	KEVIN RAY HOLMGREN	11/06/06	11/09/06	TRAVEL SUBSISTENCE	722.88
12 20	P9	FL060210612	CHRYSLER FINANCIAL	12/01/06	12/31/06	LEASED AUTO 2005 TOWN & COUNTRY	599.40
TRAVEL TOTALS:							21,802.36
RENT, COMMUNICATION, UTILITIES							
10 05	P1	06FL0600477	ALLTEL	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES	75.73
10 05	P1	06FL0600478	BELLSOUTH	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES	341.97
10 05	P1	06FL0600479	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	408.84
10 05	P1	06FL0600483	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	237.61
10 05	P1	06FL0600483	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	61.93
10 05	P1	06FL0600483	DO	09/13/06	08/09/06	OVERNIGHT MAIL	20.66
10 06	P1	07FL0600001	POSTMASTER, WASHINGTON, D C	08/09/06	08/09/06	POSTAGE/MAILING SERVICE	39.00
10 10	P1	07FL0600005	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	260.30
10 12	P1	06FL061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	61.22
10 12	P1	06FL061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	46.42
10 12	P1	06FL061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	18.84
10 12	P1	06FL061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	6.76
10 18	P1	07FL0600010	COX COMMUNICATIONS	10/01/06	10/11/06	UTILITIES	237.61
10 18	P1	07FL0600007	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	169.74
10 20	P9	FL0601180610	FLORIDA FARM BUREAU CASUALTY	10/01/06	10/31/06	GAINESVILLE RENT	562.16
10 20	P9	FL0602060610	L J WRIGHT PROPERTIES, INC	10/01/06	10/31/06	RENT-ORANGE PARK	649.98
10 23	P1	FL0603060610	MARION COUNTY BOARD OF COMMIS	10/01/06	10/31/06	OCALA - RENT	291.00
10 23	P1	07FL0600021	COMCAST	10/12/06	11/11/06	UTILITIES	59.29
10 23	P1	07FL0600076	COX COMMUNICATIONS	10/11/06	11/10/06	UTILITIES	207.99
10 24	P1	07FL0600019	EMBARQ	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	295.37
10 24	P1	07FL0600020	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	101.74
10 23	P1	06FL061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	50.41
10 23	P1	06FL061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL	26.32
10 23	P1	07FL0600027	MCI WORLDCOM	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	18.82
10 30	P1	06FL061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	73.34
10 30	P1	06FL061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	13.03
10 31	S5	DY6305011800		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	78.01
10 31	S5	DY6305011801		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	71.44
10 31	S5	DY6305011805		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10 31	S5	DY6305011806		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10 31	S5	DY6305011807		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,073.07
11 03	P1	06FL061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	683.99
11 03	P1	06FL061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL	20.16
11 15	P1	06FL061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	107.33
11 17	P1	06FL061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	20.03
11 20	P9	FL0601180611	FLORIDA FARM BUREAU CASUALTY	11/01/06	11/30/06	GAINESVILLE RENT	662.16
11 20	P9	FL0602060611	L J WRIGHT PROPERTIES, INC	11/01/06	11/30/06	RENT-ORANGE PARK	649.98
11 20	P9	FL0603060611	MARION COUNTY BOARD OF COMMIS	11/01/06	11/30/06	OCALA - RENT	291.00
11 22	P1	07FL0600041	ALLTEL	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES	87.35
11 22	P1	07FL0600043	BELLSOUTH	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	435.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A LOW Can						
11-27	P1	07F10600044	Can	DO	10/05/06	358.74
11-27	P1	07F10600048	Can	DO	11/05/06	358.77
11-22	P1	07F10600049	DO	TELECOMMUNICATIONS CHARGES	12/04/06	452.51
11-22	P1	07F10600045	COMCAST	TELECOMMUNICATIONS CHARGES	12/06/06	62.42
11-22	P1	07F10600046	EMBARQ	UTILITIES	11/12/06	302.23
11-22	P1	07F10600047	DO	TELECOMMUNICATIONS CHARGES	12/06/06	102.94
11-22	P1	07F10600047	DO	TELECOMMUNICATIONS CHARGES	12/06/06	17.04
11-22	P1	07F10600050	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	11/15/06	139.19
11-22	P1	07F10600042	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	11/28/06	0.39
11-27	P1	07F10600060	SHAWNA P. WILLIAMS	TELECOMMUNICATIONS CHARGES	10/13/06	41.08
11-29	CB	FXF061274A	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	10/13/06	18.12
11-29	CB	FXF061274A	DO	OVERNIGHT MAIL	11/09/06	78.01
11-30	S5	DY633901771		OVERNIGHT MAIL	11/08/06	88.65
11-30	S5	DY633901772		DISTRICT OFC TEL EQUIP (TRFR)	10/31/06	44.00
11-30	S5	DY633901772		DISTRICT OFC TEL TOLLS (TRFR)	10/31/06	128.00
11-30	S5	DY633901778		DC TEL EQUIP (TRANSFER)	10/31/06	1,004.41
11-30	S5	DY633901779		DC TEL SERVICE (TRANSFER)	10/31/06	237.61
11-30	S5	DY633901779		DC TEL TOLLS (TRANSFER)	10/31/06	103.34
12-04	P1	07F10600065	COX COMMUNICATIONS	UTILITIES	10/28/06	207.99
12-04	P1	07F10600070	ALL TEL	TELECOMMUNICATIONS CHARGES	12/11/06	209.88
12-06	CB	FXF061204A	COX COMMUNICATIONS	UTILITIES	12/10/06	19.41
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/15/06	288.89
12-06	CB	FXF061204A	DO	OVERNIGHT MAIL	11/15/06	33.98
12-06	P1	07F10600088	JOSEPH A. GRASSO	POSTAGE/MAILING SERVICE	11/27/06	17.40
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/27/06	237.61
12-11	CB	FXF061207B	DO	OVERNIGHT MAIL	11/27/06	44.88
12-18	P1	07F10600095	COX COMMUNICATIONS	UTILITIES	12/31/06	67.03
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/29/06	8.30
12-18	CB	FXF061214A	DO	OVERNIGHT MAIL	11/30/06	662.16
12-18	P1	07F10600099	KEVIN RAY HOLMCREN	POSTAGE/MAILING SERVICE	12/08/06	649.98
12-20	P9	FLO60RUG12	FLORIDA FARM BUREAU CASUALTY	GAINESVILLE RENT	12/31/06	291.00
12-20	P9	FLO60RUG12	L.J. WRIGHT PROPERTIES, INC	RENT-ORANGE PARK	12/31/06	42.71
12-20	P9	FLO60RUG12	MARION COUNTY BOARD OF COMMS	OCALA - RENT	12/31/06	8.93
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12/06/06	42.74
12-21	CB	FXF061220A	DO	OVERNIGHT MAIL	12/11/06	78.01
12-21	CB	FXF061220A	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	10/01/06	76.99
12-27	CB	NW000636100		DISTRICT OFC TEL EQUIP (TRFR)	11/01/06	44.00
12-31	S5	DY700301761		DISTRICT OFC TEL TOLLS (TRFR)	11/30/06	128.00
12-31	S5	DY700301761		DC TEL EQUIP (TRANSFER)	11/30/06	1,118.78
12-31	S5	DY700301766		DC TEL SERVICE (TRANSFER)	11/30/06	16,614.23
12-31	S5	DY700301767		DC TEL TOLLS (TRANSFER)	11/30/06	105.00
12-31	S5	DY700301768		RENT, COMMUNICATION, UTILITIES TOTALS		105.00
11-17	OP	07GP0020603	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	01/10/06	
11-17	OP	07GP0050601	PUBLIC PRINTER	PRINTING AND REPRODUCTION	04/03/06	
11-17	OP	07GP0050601	DO			

11-21	P5	6MS128013	CM	07/07/06	07/07/06	MASSPRINTING#13	2,703.12
11-27	0P	07FL060002	PUBLIC PRINTER	10/19/06	10/19/06	PRINTING AND REPRODUCTION	303.75
11-29	P1	07FL060067	US CAPITOL HISTORICAL SOCIETY	10/23/06	10/23/06	PRINTING AND REPRODUCTION	1,000.00
						PRINTING AND REPRODUCTION TOTALS	4,214.87
OTHER SERVICES							
10-03	P1	06FL0600481	ADT SECURITY SERVICES	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	34.89
10-03	P1	06FL0600482	DO	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	29.01
11-01	P1	07FL0600027	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	34.89
11-01	P1	07FL0600031	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	29.01
11-20	P1	07FL0600040	KURT HOLMGREN	10/17/06	10/17/06	SERVICE CONTRACT	300.00
12-04	P1	07FL0600072	ADT SECURITY SERVICES	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	34.89
12-04	P1	07FL0600073	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	29.01
12-13	P1	07FL0600089	HON CLIFF STEARNS	09/18/06	09/18/06	SECURITY AND RELATED SERVICE	213.90
						OTHER SERVICES TOTALS	705.60
SUPPLIES AND MATERIALS							
10-05	P1	06FL0600476	CULLIGAN	09/18/06	09/18/06	BOTTLED WATER	8.09
10-05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	5.00
10-05	C1	NW200626801	DO	08/14/06	08/14/06	BOTTLED WATER	40.93
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	06FL0600480	STAPLES CREDIT PLAN	08/11/06	09/11/06	OFFICE SUPPLIES	883.50
10-18	P1	07FL0600009	CULLIGAN	09/25/06	10/02/06	BOTTLED WATER	19.54
10-18	P1	07FL0600006	JOE RAGAN'S COFFEE LTD	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	85.20
10-23	P1	07FL0600023	BRADFORD COUNTY TELEGRAPH	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
10-23	P1	07FL0600025	JOSEPH A. GRASSO	09/25/06	10/11/06	LEASED AUTO EXPENSE	11.00
10-25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	5.00
10-25	C1	NW200629201	DO	07/20/06	07/20/06	BOTTLED WATER	51.92
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-26	P1	07CHS000037	US CAPITOL HISTORICAL SOCIETY	10/23/06	10/23/06	CALENDARS	2,975.00
10-30	HV	NW200624801	DEER PARK			BW F18/08/75 06/30/06	-12.00
10-30	HV	NW200624801	DO			BW G7980643 07/31/06	-5.00
10-30	HV	NW200624801	DO			BW 2979042369 06/01/06	30.75
10-30	HV	NW200624801	DO			BW 2989683111 06/30/06	47.52
10-30	HV	NW200624801	DO			BW 2995268659 06/30/06	-2.00
10-31	SF	DY061000709		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000710		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000711		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000712		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061000713		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061000714		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000715		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000716		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061006639		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006640		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006641		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006642		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006643		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006644		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON CLIFF STEARNS—Con						
10-31	SF	DY061006645	10/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
10-31	SF	DY061006646	10/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
10-31	SF	DY061006646	10/01/06	OFFICE SUPPLY (TRANSFER)	213.48	213.48
10-31	SF	DY061001121	10/03/06	OFFICE SUPPLIES	89.85	89.85
11-01	C1	OF106000028	09/30/06	BOTTLED WATER	12.00	12.00
11-07	C1	NW200630601	09/30/06	BOTTLED WATER	5.00	5.00
11-07	C1	NW200630601	09/07/06	BOTTLED WATER	23.96	23.96
11-07	C1	NW200630601	09/30/06	BOTTLED WATER	2.00	2.00
11-22	C1	NW200632501	10/31/06	BOTTLED WATER	12.00	12.00
11-22	C1	NW200632501	10/31/06	BOTTLED WATER	5.00	5.00
11-22	C1	NW200632501	10/02/06	BOTTLED WATER	23.96	23.96
11-22	C1	NW200632501	10/25/06	BOTTLED WATER	30.95	30.95
11-22	C1	NW200632501	10/31/06	BOTTLED WATER	2.00	2.00
11-27	P1	OF106000055	11/03/06	OFFICE SUPPLIES	142.00	142.00
11-27	P1	OF106000059	10/13/06	PUBLICATION/REFERENCE MATERIAL	1.50	1.50
11-29	P1	OF106000066	09/27/06	FOOD & BEVERAGE FOR MEETINGS	105.00	105.00
11-30	S1	DY061100125	11/01/06	OFFICE SUPPLY (TRANSFER)	331.80	331.80
11-30	P1	OF106000062	11/07/06	OFFICE SUPPLIES	253.80	253.80
11-30	P1	OF106000061	10/25/06	BOTTLED WATER	24.64	24.64
12-04	P1	OF106000074	11/14/06	BOTTLED WATER	13.19	13.19
12-04	P1	OF106000076	10/16/06	LEASED AUTO EXPENSE	4.00	4.00
12-04	P1	OF106000071	10/17/06	OFFICE SUPPLIES	264.80	264.80
12-05	P1	OF106000082	09/22/06	FOOD & BEVERAGE FOR MEETINGS	50.00	50.00
12-05	P1	OF106000068	08/04/06	LEASED AUTO EXPENSE	205.02	205.02
12-06	P1	OF106000083	12/01/06	PUBLICATION/REFERENCE MATERIAL	11,464.00	11,464.00
12-06	P1	OF106000084	10/17/06	OFFICE SUPPLIES	48.79	48.79
12-06	P1	OF106000064	09/15/06	OFFICE SUPPLIES	208.14	208.14
12-13	P1	OF106000091	11/07/06	OFFICE SUPPLIES	234.22	234.22
12-18	P1	OF106000100	11/25/06	BOTTLED WATER	11.45	11.45
12-18	P1	OF106000096	11/20/06	OFFICE SUPPLIES	364.98	364.98
12-18	P1	OF106000097	11/08/06	OFFICE SUPPLIES	24.95	24.95
12-18	P1	OF106000098	11/07/06	OFFICE SUPPLIES	79.99	79.99
12-19	C1	NW200633201	11/30/06	BOTTLED WATER	12.00	12.00
12-19	C1	NW200633201	11/30/06	BOTTLED WATER	5.00	5.00
12-19	C1	NW200633201	11/17/06	BOTTLED WATER	23.96	23.96
12-19	C1	NW200633201	11/30/06	BOTTLED WATER	2.00	2.00
12-31	SF	DY061200352	12/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY061200353	12/20/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
12-31	SF	DY061200354	12/20/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DY061200355	12/20/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
12-31	SF	DY061200356	12/20/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY061200357	12/20/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006	HON	TED STRICKLAND—Con				
10-27	04	NW200629801	09/01/06	FRANKED MAIL	763.99	
11-30	SF	DY061102050	11/13/06	FRANKED MAIL	-67.16	
11-30	SF	DY061102051	11/13/06	FRANKED MAIL	-23.70	
11-30	SF	DY061102052	11/13/06	FRANKED MAIL	-3.95	
11-30	SF	DY061102053	11/13/06	FRANKED MAIL	-3.85	
11-30	04	NW200633201	10/01/06	FRANKED MAIL	450.71	
12-28	04	NW200635501	11/01/06	FRANKED MAIL	798.78	
12-31	SF	DY061202827	12/26/06	FRANKED MAIL	-3.95	
				FRANKED MAIL TOTALS	2,489.43	
PERSONNEL COMPENSATION						
		CALLION, MARK C	10/01/06	FIELD REPRESENTATIVE	13,300.01	
		CURTIS, SARAH E	10/01/06	LEGISLATIVE ASSISTANT	15,049.99	
		DALLAFIOR, MICHELLE E	10/01/06	ADMINISTRATIVE ASSISTANT	36,300.01	
		DEFAZIO, CATHERINE	10/01/06	CASEWORKER	12,880.01	
		DELANEY, ERIC L	10/01/06	LEGISLATIVE CORRESPONDENT	9,450.00	
		DEPAULIS, RANELLE H	10/01/06	CASEWORKER	11,689.99	
		DUVALL, LISA M	10/01/06	PRESS SECTY/FLD REPRESENTATIVE	17,500.01	
		FRIES, ANDREW M	10/01/06	LEGISLATIVE ASSISTANT	8,697.22	
		GREGORY, JOAN N	10/01/06	LEGISLATIVE ASSISTANT/SCHEDULE	14,700.00	
		HAFER, ANNELISE	10/01/06	PART-TIME EMPLOYEE	19,250.01	
		HANKS, JULIA	08/01/06	LEGISLATIVE AIDE	2,760.00	
		JONES, CAROLYN	10/01/06	DISTRICT SCHEDULER	17,400.00	
		KUHNS, WANDA L	10/01/06	OFFICE & SYSTEMS ADMINISTRATOR	26,400.00	
		LORELLI, PATRICK J	10/01/06	CONGRESSIONAL AIDE	9,799.99	
		LYNCH, CHRISTI J	10/01/06	FIELD REPRESENTATIVE	16,099.99	
		LYNCH, JOHN W	10/01/06	STAFF ASSISTANT	8,749.99	
		NEWMAN, JUDY A	10/01/06	FIELD REPRESENTATIVE	16,800.00	
		PAWLOSKI, KAREN A	10/01/06	CASEWORK MANAGER	20,400.00	
		RUBAQUE, CLARE A	10/01/06	CASEWORKER	19,200.00	
				PERSONNEL COMPENSATION TOTALS:	296,427.22	
TRAVEL						
10-05	P1	070H0600004	09/01/06	PRIVATE AUTO MILEAGE	1,042.19	
10-05	P1	070H0600006	09/21/06	PRIVATE AUTO MILEAGE	72.09	
10-10	P1	070H0600007	09/02/06	PRIVATE AUTO MILEAGE	467.25	
10-10	P1	070H0600008	09/11/06	LOCAL TRANSPORTATION	40.00	
10-23	P1	070H0600029	10/13/06	PRIVATE AUTO MILEAGE	113.03	
10-23	P1	070H0600023	09/29/06	PRIVATE AUTO MILEAGE	151.30	
10-23	P1	070H0600024	09/11/06	PRIVATE AUTO MILEAGE	61.41	
10-23	P1	070H0600026	10/13/06	PRIVATE AUTO MILEAGE	120.60	
10-23	P1	070H0600031	10/13/06	PRIVATE AUTO MILEAGE	82.77	
10-26	P1	070H0600038	10/10/06	CAR RENTAL	269.66	
10-26	P1	070H0600040	09/27/06	AGENCY SERVICE CHARGE	10.00	
10-26	P1	070H0600041	10/10/06	AIRFARE WAS-CMH-WAS 5582	158.59	

10-26	P1	07/06000042	DO	10/05/06	10/05/06	AGENCY SERVICE CHARGE	50.00
10-26	P1	07/06000043	DO	10/10/06	10/10/06	AIRFARE WAS-CMH-WAS 6913	129.30
10-26	P1	07/06000044	DO	09/27/06	09/27/06	AGENCY SERVICE CHARGE	10.00
10-26	P1	07/06000045	DO	10/10/06	10/11/06	LODGING	85.55
10-26	P1	07/06000046	DO	10/11/06	10/12/06	LODGING	63.60
10-26	P1	07/06000047	DO	10/12/06	10/12/06	GASOLINE	16.15
10-26	P1	07/06000048	DO	10/11/06	10/11/06	GASOLINE	33.14
10-26	P1	07/06000049	DO	10/10/06	10/10/06	LOCAL TRANSPORTATION	20.00
11-14	P1	07/06000050	CHRISTI J LYNCH	10/01/06	10/01/06	PRIVATE AUTO MILEAGE	1,069.34
11-14	P1	07/06000051	PATRICK J LORELLI	10/27/06	10/27/06	PRIVATE AUTO MILEAGE	10.68
11-14	P1	07/06000052	RANELLE H DEPAULIS	10/18/06	10/25/06	PRIVATE AUTO MILEAGE	77.43
11-14	P1	07/06000053	DO	10/13/06	10/13/06	LOCAL TRANSPORTATION	5.00
11-17	P1	07/06000054	LISA M DUVAL	10/01/06	10/01/06	PRIVATE AUTO MILEAGE	238.52
11-22	P1	07/06000055	CLARE RUBADUE	11/11/06	11/16/06	PRIVATE AUTO MILEAGE	372.02
11-22	P1	07/06000056	DO	11/11/06	11/12/06	LODGING	95.63
11-22	P1	07/06000057	RANELLE H DEPAULIS	11/15/06	11/17/06	PRIVATE AUTO MILEAGE	100.13
11-30	P1	07/06000058	LISA M DUVAL	11/13/06	11/17/06	AIRFARE DISTRICT-DC	318.60
11-30	P1	07/06000059	DO	11/10/06	11/10/06	AGENCY SERVICE CHARGE	20.00
11-30	P1	07/06000060	MICHELLE DALLAFIOR	11/03/06	11/04/06	CAR RENTAL	56.69
11-30	P1	07/06000061	DO	11/03/06	11/03/06	GASOLINE	17.09
11-30	P1	07/06000062	DO	11/04/06	11/04/06	GASOLINE	10.43
12-04	P1	07/06000063	KAREN A PAWLOSKI	10/24/06	10/24/06	PRIVATE AUTO MILEAGE	76.99
12-04	P1	07/06000064	DO	10/13/06	10/13/06	LOCAL TRANSPORTATION	4.50
12-04	P1	07/06000065	WANDA L KUHNIS	09/07/06	09/07/06	LOCAL TRANSPORTATION	10.00
12-05	P1	07/06000066	DO	09/07/06	09/07/06	PRIVATE AUTO MILEAGE	103.24
12-19	P1	07/06000067	CHRISTI J LYNCH	11/01/06	11/27/06	PRIVATE AUTO MILEAGE	441.89
12-19	P1	07/06000068	RANELLE H DEPAULIS	11/30/06	12/02/06	PRIVATE AUTO MILEAGE	95.68
TRAVEL TOTALS							6,120.49
RENT, COMMUNICATION, UTILITIES							
10-05	P1	07/06000069	ARMSTRONG CABLE SERVICES	09/24/06	10/23/06	UTILITIES	45.34
10-05	P1	07/06000070	VERIZON NORTH	09/16/06	10/16/06	TELECOMMUNICATIONS CHARGES	524.23
10-10	P1	07/06000071	ADELPHIA	10/07/06	11/06/06	UTILITIES	15.82
10-17	P1	07/06000072	CINGULAR WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	259.57
10-17	P1	07/06000073	COMCAST	10/11/06	11/10/06	UTILITIES	58.92
10-17	P1	07/06000074	LEXIS-NEXIS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	442.00
10-17	P1	07/06000075	MCI WORLDCOM	09/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	11.11
10-17	P1	07/06000076	SBC	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	230.01
10-17	P1	07/06000077	SPRINT	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	268.13
10-20	P9	06/060300610	CTW DEVELOPMENT CORPORATION	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	103.76
10-20	P9	06/060100610	PAUL HAMMOND	10/01/06	10/31/06	BOARDMAN RENT	600.00
10-20	P9	06/060200610	POOR INDIGENT PEOPLES	10/01/06	10/31/06	WHEELERSBURG RENT	550.00
10-23	P1	07/06000077	ATT	10/01/06	10/31/06	MARIETTA RENT	675.00
10-23	P1	07/06000078	CINGULAR WIRELESS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	224.53
10-23	P1	07/06000079	SUDDENLINK	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	188.22
10-31	S5	DW630505230		10/16/06	11/15/06	UTILITIES	56.86
10-31	S5	DW630505231		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	100.25
10-31	S5	DW630505232		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,020.74
10-31	S5	DW630505235		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DW630505236		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. TED STRICKLAND Con						
10 31	SS	DY630507237	09/01/06	ARMSTRONG CABLE SERVICES	379.35	
11 14	P1	07/0H0600052	10/24/06	UTILITIES	45.34	
11 14	P1	07/0H0600054	11/16/06	TELECOMMUNICATIONS CHARGES	517.11	
11 20	P9	0H063800111	11/01/06	BOARDMAN RENT	600.00	
11 20	P9	0H063800111	11/30/06	WHEELERSBURG RENT	550.00	
11 20	P9	0H063800111	11/30/06	MARIETTA RENT	675.00	
11 20	P4	0H063800611	11/01/06	TELECOMMUNICATION SERVICE	11.11	
11 21	P1	07/0H0600008	10/15/06	CELL PHONE SERVICE	103.59	
11 21	P1	07/0H0600064	10/04/06	UTILITIES	15.82	
11 27	P1	07/0H0600074	11/07/06	TELECOMMUNICATIONS CHARGES	240.40	
11 27	P1	07/0H0600073	11/01/06	UTILITIES	61.21	
11 27	P1	07/0H0600075	11/16/06	DISTRICT OFC TEL EQUIP (TRFR)	100.25	
11 30	SS	DY633805108	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,086.01	
11 30	SS	DY633805109	10/01/06	DC TEL EQUIP (TRANSFER)	48.00	
11 30	SS	DY633805114	10/01/06	DC TEL SERVICE (TRANSFER)	112.00	
11 30	SS	DY633805115	10/01/06	DC TEL TOLLS (TRANSFER)	377.38	
11 30	SS	DY633805116	09/29/06	TELECOMMUNICATIONS CHARGES	256.37	
11 30	P1	07/0H0600080	11/11/06	UTILITIES	58.92	
11 30	P1	07/0H0600078	09/28/06	TELECOMMUNICATIONS CHARGES	267.90	
11 30	P1	07/0H0600082	08/28/06	TELECOMMUNICATIONS CHARGES	230.08	
11 30	P1	07/0H0600083	11/24/06	UTILITIES	48.34	
12 04	P1	07/0H0600089	10/11/06	TELECOMMUNICATIONS CHARGES	195.91	
12 04	P1	07/0H0600098	11/16/06	TELECOMMUNICATIONS CHARGES	548.74	
12 04	P1	07/0H0600097	10/28/06	TELECOMMUNICATIONS CHARGES	231.93	
12 19	P1	07/0H0600113	10/29/06	TELECOMMUNICATIONS CHARGES	256.57	
12 19	P1	07/0H0600105	11/01/06	TELECOMMUNICATIONS CHARGES	442.00	
12 19	P1	07/0H0600108	11/15/06	TELECOMMUNICATIONS CHARGES	11.11	
12 19	P1	07/0H0600106	11/04/06	TELECOMMUNICATIONS CHARGES	103.59	
12 19	P1	07/0H0600114	10/28/06	TELECOMMUNICATIONS CHARGES	266.40	
12 19	P1	07/0H0600111	10/28/06	TELECOMMUNICATIONS CHARGES	229.74	
12 19	P1	07/0H0600112	12/01/06	BOARDMAN RENT	600.00	
12 20	P9	0H063800612	12/01/06	WHEELERSBURG RENT	550.00	
12 20	P9	0H063800612	12/01/06	MARIETTA RENT	675.00	
12 20	P3	NW200636100	10/01/06	BLACKBERRY SERVICE	42.74	
12 31	SS	DY700305082	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	100.25	
12 31	SS	DY700305083	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,007.68	
12 31	SS	DY700305088	11/01/06	DC TEL EQUIP (TRANSFER)	48.00	
12 31	SS	DY700305089	11/01/06	DC TEL SERVICE (TRANSFER)	112.00	
12 31	SS	DY700305090	11/01/06	DC TEL TOLLS (TRANSFER)	364.40	
12 31	SS			RENT, COMMUNICATION, UTILITIES TOTALS	17,054.73	
OTHER SERVICES						
10 10	P1	07/0H0600011	09/28/06	JANITORIAL AND RELATED SERVICE	190.00	
10 10	P1	07/0H0600010	09/28/06	JANITORIAL AND RELATED SERVICE	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. TED STRICKLAND - Con						
12 05	P1	070H0000101	10/25/06	FOOD & BEVERAGE FOR MEETINGS		20.00
12 19	P1	070H0000103	11/01/06	FOOD & BEVERAGE FOR MEETINGS		51.00
12 19	P1	070H0000107	12/06/06	OFFICE SUPPLIES		15.30
12 19	P1	070H0000109	03/07/06	PUBLICATION/REFERENCE MATERIAL		468.90
12 20	P1	070H0000115	11/27/06	FOOD & BEVERAGE FOR MEETINGS		15.00
12 31	SF	DY061003383	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
12 31	SF	DY061003384	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
12 31	SF	DY061003169	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF	DY061003170	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
				SUPPLIES AND MATERIALS TOTALS		415.08
EQUIPMENT						
10 31	S8	MA000639101	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,709.21
11 29	S8	MA000639469	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,709.21
12 28	S8	MA000660870	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,000.49
				EQUIPMENT TOTALS		8,118.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS		331,188.76
				OFFICE TOTALS		331,188.76
2006 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		3,203.67
				PERSONNEL COMPENSATION		55,459.77
				PERSONNEL BENEFITS		905,954.40
				TRAVEL		1,062.31
				RENT, COMMUNICATION, UTILITIES		69,150.59
				PRINTING AND REPRODUCTION		18,050.44
				OTHER SERVICES		70,917.43
				SUPPLIES AND MATERIALS		41,525.46
				EQUIPMENT		5,258.67
						1,539.92
						36,665.16
						11,875.51
						9,196.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS		327,842.75
				OFFICE TOTALS		327,842.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 06	04	NW200627800	08/01/06	FRANKED MAIL		770.27
10 31	SF	DY061003814	10/31/06	FRANKED MAIL		-5.96
10 31	SF	DY061003815	10/31/06	FRANKED MAIL		-5.96
10 31	SF	DY061003816	10/31/06	FRANKED MAIL		7.45
10 31	SF	DY061003817	10/31/06	FRANKED MAIL		-4.05
10 31	SF	DY061003818	10/31/06	FRANKED MAIL		4.36
10 31	SF	DY061003819	10/31/06	FRANKED MAIL		-4.36
10 31	SF	DY061003820	10/31/06	FRANKED MAIL		5.15
10 31	SF	DY061003821	10/31/06	FRANKED MAIL		-3.95
				UNITED STATES POSTAL SERVICE		

10 31	SF	DY061003827		10/16/06	10/31/06	FRANKED MAIL	-4.80
10 31	SF	DY061003823		10/16/06	10/31/06	FRANKED MAIL	-4.05
11 30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	429.99
11 30	04	NW200633700	DO	10/01/06	10/01/06	FRANKED MAIL	961.91
12 28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,091.59
						FRANKED MAIL TOTALS	3,203.67
PERSONNEL COMPENSATION							
		BALDINI THOMAS		10/01/06	12/31/06	DISTRICT ADMINISTRATOR	22,000.01
		BREWSTER SHANISHI ANNE C		10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER	13,750.01
		DELLIES JAMES K		10/01/06	12/31/06	PART-TIME EMPLOYEE	5,500.00
		FUNKIN JAMES C		07/27/06	12/31/06	LEGISLATIVE ASSISTANT	11,705.57
		HIX ANN		10/01/06	12/31/06	CONGRESSIONAL AIDE	11,125.01
		GRAY GLENDA DARLENE		10/01/06	12/31/06	CONGRESSIONAL AIDE	11,199.99
		HAUREK ALEX		10/01/06	12/31/06	PRESS SECRETARY	17,750.00
		MCCARTHY SUSAN L		10/01/06	12/31/06	CONGRESSIONAL AIDE	12,125.00
		MELLYN JOHN		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,500.01
		MIZZI KRISTEN E		10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,749.99
		NORKOWSKI SUSAN ESIE		10/01/06	12/31/06	CONGRESSIONAL AIDE	11,999.99
		PINKS JR JOHN D		10/01/06	12/31/06	CONGRESSIONAL AIDE	10,250.00
		RUDD PHILIP		10/11/06	12/31/06	STAFF ASSISTANT	7,222.22
		SCHROEDER SCOTT P		10/01/06	12/31/06	CHIEF OF STAFF	37,000.00
		SHELDON LORI LEE		10/01/06	12/31/06	CONGRESSIONAL AIDE	10,750.01
		SHIPLETT JONATHAN M		10/01/06	11/30/06	PAID INTERN	2,000.00
		SMITH FRANK M		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,916.67
		WALSH JASON		10/01/06	12/31/06	CONGRESSIONAL AIDE	10,000.01
		WENDEL SONYA L		09/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,833.34
		WISIT AMY S		10/01/06	12/31/06	PART-TIME EMPLOYEE	5,749.99
		YALES LINDA O W		10/01/06	12/31/06	SYSTEMS MANAGER	13,375.01
						PERSONNEL COMPENSATION TOTALS	262,302.83
PERSONNEL BENEFITS							
10 31	S7	063040001194		10/01/06	10/31/06	TRANSIT BENEFITS	353.39
11 30	S7	063340001189		11/01/06	11/30/06	TRANSIT BENEFITS	354.38
12 29	S7	063640001175		12/01/06	12/31/06	TRANSIT BENEFITS	354.54
						PERSONNEL BENEFITS TOTALS	1,062.31
TRAVEL							
10 04	P1	07MM01000012	CITIBANK GOV CARD SERVICE	09/28/06	09/29/06	AIRFARE DC-MI-DC	710.60
10 04	P1	07MM01000013	DO	09/27/06	09/27/06	CATO TICKET FEE	20.00
10 04	P1	07MM01000014	DO	09/28/06	09/29/06	AIRFARE DC-MI MEMBER	293.20
10 04	P1	07MM01000015	DO	09/22/06	09/25/06	AIRFARE DC-MI-DC MEMBER	293.20
10 04	P1	07MM01000016	DO	09/14/06	09/14/06	AIRFARE DC-MI-DC MEMBER	293.20
10 18	P1	07MM01000011	DO	09/07/06	09/08/06	CAR RENTAL - MEMBER	89.21
10 18	P1	07MM01000016	DO	09/28/06	09/28/06	TOTAL TRANSPORTATION	22.00
10 18	P1	07MM01000017	DO	10/05/06	10/05/06	MEALS MEMBER/STAFF	80.56
10 18	P1	07MM01000018	DO	09/30/06	09/30/06	AIRFARE DC-MI MEMBER	549.31
10 18	P1	07MM01000019	DO	09/30/06	09/30/06	MEMBER	59.40
10 18	P1	07MM01000020	DO	09/30/06	10/01/06	LODGING BALDINI	59.40
10 18	P1	07MM01000021	DO	10/04/06	10/05/06	LODGING - MEMBER	65.40
10 18	P1	07MM01000022	DO	10/09/06	10/10/06	LODGING - MEMBER	107.91
10 18	P1	07MM01000023	DO	07/16/06	07/16/06	AIRFARE MI-DC MEMBER	125.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
20th HON BART STUPAK						
10-18	P1	07M0100023	08/04/06	AIRFARE FOR MEMBER	585.00	
10-18	P1	07M0100024	08/25/06	AIRFARE FOR MEMBER	600.00	
10-18	P1	07M0100044	09/14/06	LOCAL TRANSPORTATION	100.00	
10-18	P1	07M0100045	09/20/06	LOCAL TRANSPORTATION		
10-18	P1	07M0100046	09/27/06	PRIVATE AUTO MILEAGE		
10-18	P1	07M0100047	09/25/06	MEALS ON TRAVEL	56.96	
10-18	P1	07M0100048	09/29/06	PRIVATE AUTO MILEAGE	4.49	
10-18	P1	07M0100049	09/29/06	LOCAL TRANSPORTATION	15.00	
10-18	P1	07M0100050	10/04/06	PRIVATE AUTO MILEAGE	180.02	
10-18	P1	07M0100051	09/30/06	MEALS ON TRAVEL	50.74	
10-18	P1	07M0100041	09/08/06	PRIVATE AUTO MILEAGE	370.69	
10-18	P1	07M0100042	09/20/06	MEALS ON TRAVEL	10.99	
10-18	P1	07M0100043	09/18/06	LOCAL TRANSPORTATION	10.00	
10-18	P1	07M0100045	07/25/06	PRIVATE AUTO MILEAGE	338.65	
10-18	P1	07M0100036	09/28/06	CAR RENTAL	66.70	
10-18	P1	07M0100037	09/28/06	MEALS ON TRAVEL	33.86	
10-18	P1	07M0100038	09/28/06	LODGING	65.40	
10-18	P1	07M0100040	09/27/06	PRIVATE AUTO MILEAGE	27.59	
10-18	P1	07M0100034	08/29/06	PRIVATE AUTO MILEAGE	268.78	
10-18	P1	07M0100013	05/31/06	PRIVATE AUTO MILEAGE	1,017.27	
10-18	P1	07M0100014	06/26/06	LOCAL TRANSPORTATION	15.00	
10-18	P1	07M0100053	05/21/06	TRAVEL SUBSISTENCE	1,024.34	
10-18	P1	07M0100054	10/27/06	AIRFARE GRB-DCA SCHLOEGEL	145.60	
11-01	P1	07M0100055	10/22/06	AIRFARE DCA-GRB SCHLOEGEL	154.10	
11-01	P1	07M0100056	10/16/06	LODGING - MEMBER	70.20	
11-01	P1	07M0100057	10/05/06	LODGING - MEMBER	215.82	
11-01	P1	07M0100058	10/17/06	LODGING - MEMBER	65.40	
11-01	P1	07M0100059	10/13/06	LODGING - MEMBER	109.11	
11-01	P1	07M0100060	09/26/06	MEALS ON TRAVEL	55.12	
11-01	P1	07M0100061	10/16/06	LOCAL TRANSPORTATION	25.50	
11-01	P1	07M0100062	10/12/06	PRIVATE AUTO MILEAGE	156.64	
11-01	P1	07M0100063	10/10/06	LOCAL TRANSPORTATION	5.00	
11-01	P1	07M0100064	10/22/06	MEALS ON TRAVEL	34.37	
11-01	P1	07M0100065	10/22/06	PRIVATE AUTO MILEAGE	56.96	
11-29	P1	07M0100071	10/31/06	LODGING - MEMBER	55.59	
11-29	P1	07M0100072	10/26/06	LODGING - MEMBER/SCHLOEGEL	140.40	
11-29	P1	07M0100073	10/23/06	LODGING - MEMBER	64.80	
11-29	P1	07M0100074	10/23/06	LODGING - SCHLOEGEL	64.80	
11-29	P1	07M0100075	10/30/06	LODGING - SCHLOEGEL	111.18	
11-29	P1	07M0100076	10/26/06	MEALS - MEMBER/SCHLOEGEL	46.58	
11-29	P1	07M0100077	10/23/06	MEALS - MEMBER/SCHLOEGEL	57.54	
11-29	P1	07M0100078	11/12/06	AIRFARE GRB-DCA - MEMBER	145.60	
11-29	P1	07M0100079	11/02/06	LODGING - MEMBER	59.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2016 HON BART STUPAK Con.						
10-31	S5	DY6305033592	09/01/06	DISTRICT OFC TEL EQUIP (TRFR)	57.56	57.56
10-31	S5	DY6305033593	09/01/06	DISTRICT OFC TEL TOLLS (TRFR)	98.77	98.77
10-31	S5	DY6305033596	09/01/06	DC TEL EQUIP (TRANSFER)	52.00	52.00
10-31	S5	DY6305033597	09/01/06	DC TEL SERVICE (TRANSFER)	158.00	158.00
10-31	S5	DY6305033598	09/01/06	DC TEL TOLLS (TRANSFER)	640.89	640.89
11-01	P1	07M0100070	11/09/06	TELECOMMUNICATIONS CHARGES	74.04	74.04
11-01	P1	07M0100068	10/15/06	TELECOMMUNICATIONS CHARGES	25.29	25.29
11-01	P1	07M0100069	10/28/06	TELECOMMUNICATIONS CHARGES	159.12	159.12
11-03	CB	FXF061102A	10/11/06	OVERNIGHT MAIL	14.83	14.83
11-17	CB	FXF061116A	11/03/06	OVERNIGHT MAIL	17.00	17.00
11-20	P9	M10103R0611	11/30/06	MARQUETTE - RENT	640.00	640.00
11-20	P9	M10105R0611	11/30/06	HOUGHTON - RENT	150.00	150.00
11-20	P9	M10104R0611	11/30/06	ALPENA - RENT	605.00	605.00
11-20	P9	M10101R0611	11/30/06	ESCANABA RENT	572.20	572.20
11-20	P9	M10102R0611	11/30/06	WEST BRANCH RENT	600.00	600.00
11-29	P9	M10103R611A	11/30/06	MARQUETTE - RENT	700.00	700.00
11-30	S5	DY6338033519	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	57.56	57.56
11-30	S5	DY6338033520	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	110.35	110.35
11-30	S5	DY6338033525	10/01/06	DC TEL EQUIP (TRANSFER)	52.00	52.00
11-30	S5	DY6338033526	10/31/06	DC TEL SERVICE (TRANSFER)	158.00	158.00
11-30	S5	DY6338033527	10/01/06	DC TEL TOLLS (TRANSFER)	634.19	634.19
12-04	P1	07M0100086	10/22/06	TELECOMMUNICATIONS CHARGES	196.32	196.32
12-04	P1	07M0100087	11/01/06	TELECOMMUNICATIONS CHARGES	509.03	509.03
12-08	CB	NW612071947	10/30/06	OVERNIGHT MAIL	28.09	28.09
12-08	CB	NW612071947	10/24/06	OVERNIGHT MAIL	10.00	10.00
12-08	CB	NW612071947	10/31/06	OVERNIGHT MAIL	15.15	15.15
12-11	P1	07M0100099	11/01/06	TELECOMMUNICATIONS CHARGES	86.40	86.40
12-11	P1	07M0100093	11/30/06	TELECOMMUNICATIONS CHARGES	19.95	19.95
12-11	P1	07M0100096	11/15/06	TELECOMMUNICATIONS CHARGES	27.09	27.09
12-11	P1	07M0100097	10/31/06	TELECOMMUNICATIONS CHARGES	424.32	424.32
12-11	P1	07M0100098	11/01/06	TELECOMMUNICATIONS CHARGES	350.13	350.13
12-11	P1	07M0100094	11/01/06	TELECOMMUNICATIONS CHARGES	639.79	639.79
12-11	P1	07M0100095	11/28/06	TELECOMMUNICATIONS CHARGES	162.24	162.24
12-12	CB	NW612111926	10/14/06	OVERNIGHT MAIL	60.83	60.83
12-18	P1	07M0100122	10/21/06	TELECOMMUNICATIONS CHARGES	111.16	111.16
12-18	P1	07M0100115	10/05/06	TELECOMMUNICATIONS CHARGES	198.96	198.96
12-18	CB	FXF061214A	12/01/06	OVERNIGHT MAIL	11.34	11.34
12-18	P1	07M0100110	10/24/06	POSTAGE/MAILING SERVICE	12.40	12.40
12-18	P1	07M0100111	10/26/06	POSTAGE/MAILING SERVICE	14.45	14.45
12-20	P9	M10103R0612	12/01/06	MARQUETTE - RENT	1,340.00	1,340.00
12-20	P9	M10105R0612	12/01/06	HOUGHTON - RENT	150.00	150.00
12-20	P9	M10104R0612	12/01/06	ALPENA - RENT	605.00	605.00
12-20	P9	M10102R0612	12/31/06	WEST BRANCH RENT	600.00	600.00

12-20	CB	NW612131947	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL	1.50
12-21	P9	M01010R0612	PALLA MARVIC	12/01/06	12/31/06	ESCANABA RENT	572.20
12-22	CB	NW612211941	UNITED PARCEL SERVICE	11/15/06	11/15/06	OVERNIGHT MAIL	21.52
12-27	CB	NW612211941	DO	10/28/06	10/28/06	OVERNIGHT MAIL	0.72
12-29	CB	NW612282000	DO	11/21/06	11/21/06	OVERNIGHT MAIL	85.31
12-29	CB	NW612282000	DO	11/27/06	11/27/06	OVERNIGHT MAIL	5.33
12-29	CB	NW612282000	DO	11/04/06	11/04/06	OVERNIGHT MAIL	30.42
12-29	CB	NW612282000	DO	11/04/06	11/04/06	OVERNIGHT MAIL	0.76
12-31	SB	DY700303474	DO	11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	57.56
12-31	SS	DY700303475	DO	11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	99.97
12-31	SS	DY700303478	DO	11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12-31	SS	DY700303479	DO	11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	158.00
12-31	SS	DY700303480	DO	11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	558.10
RENT, COMMUNICATION, UTILITIES TOTALS							20,086.29
11-01	P1	07M0100067	DAVID L ANDRIUKTUS, INC	10/13/06	10/13/06	PRINTING AND REPRODUCTION	33.50
11-16	OF	07GPO030601	PUBLIC PRINTER	03/13/06	03/13/06	PRINTING AND REPRODUCTION	244.00
12-11	P1	07M0100101	LANIER WORLDWIDE, INC.	07/01/06	09/30/06	PRINTING AND REPRODUCTION	195.67
12-20	S3	06354000080		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	52.40
PRINTING AND REPRODUCTION TOTALS							525.57
10-04	P2	05M30599	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/06	01/18/06	INSTALLATION - 2 DVD DRIVES, W	597.00
10-18	P1	07M0100030	NORTHERN NETWORKING	09/13/06	09/13/06	SERVICE CONTRACT	917.92
10-18	P1	07M0100015	THOMAS L BALDINI	09/07/06	09/07/06	TRAINING	25.00
OTHER SERVICES							1,539.92
SUPPLIES AND MATERIALS							
10-05	P1	07M0100001	CITIBANK GOV CARD SERVICE	08/12/06	08/12/06	PUBLICATION/REFERENCE MATERIAL	16.95
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.75
10-05	C1	NW200626803	DO	08/11/06	08/11/06	BOTTLED WATER	96.53
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-18	P1	07M0100012	CITIBANK GOV CARD SERVICE	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	16.95
10-18	P1	07M0100031	LEADERSHIP DIRECTORIES, INC	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
10-18	P1	07M0100039	SCOTT P SCHLOEGL	09/26/06	09/26/06	OFFICE SUPPLIES	586.95
10-18	P1	07M0100033	THE MUNISING NEWS	11/14/06	11/14/07	PUBLICATION/REFERENCE MATERIAL	45.00
10-18	P1	07M0100032	THE NEWBERRY NEWS	10/31/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	40.00
10-18	P1	07M0100025	XEROX CORPORATION	08/31/06	08/31/06	OFFICE SUPPLIES	375.00
10-25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.75
10-25	C1	NW200629203	DO	07/19/06	07/19/06	BOTTLED WATER	38.11
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624803	DO			BW F1878603 06/30/06	-13.75
10-30	HV	NW200624803	DO			BW 2988952735 06/23/06	-44.89
10-30	HV	NW200624803	DO			BW 2995284219 06/30/06	-2.00
10-31	SF	DY061001284	DO	10/15/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001285	DO	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061001286	DO	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061001287	DO	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001288	DO	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061001289	DO	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001290	DO	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

3,024.07	EQUIPMENT TOTALS
9,196.21	OFFICIAL EXPENSES OF MEMBERS TOTALS
327,842.75	OFFICE TOTALS
327,842.75	

114,666.19	FRANKED MAIL
839,881.74	PERSONNEL COMPENSATION
458.68	PERSONNEL BENEFITS
39,734.65	TRAVEL
8,555.85	RENT, COMMUNICATION, UTILITIES
102,365.92	PRINTING AND REPRODUCTION
1,946.25	OTHER SERVICES
5,100.00	SUPPLIES AND MATERIALS
4,545.22	EQUIPMENT
6,130.11	OFFICIAL EXPENSES OF MEMBERS TOTALS
305,040.16	OFFICE TOTALS
305,040.16	

2006 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-06	04	NW200627801	UNITED STATES POSTAL SERVICE
10-27	04	NW2006279801	DO
10-31	SF	DY061003356	UNITED STATES POSTAL SERVICE
11-30	04	NW200633201	DO
12-28	04	NW200635501	
12-31	SF	DY061202176	
12-31	SF	DY061202127	
12-31	SF	DY061202128	
12-31	SF	DY061202129	
12-31	SF	DY061202130	
12-31	SF	DY061202131	

PERSONNEL COMPENSATION

10-01/06	12/31/06	FINANCIAL ADMINISTRATOR
10-01/06	12/31/06	CHIEF OF STAFF
10-01/06	12/15/06	PAID INTERN
10-01/06	12/31/06	DISTRICT SCHEDULER/CASEWORKER
10-01/06	11/30/06	PAID INTERN
10-01/06	12/31/06	PRESS SECRETARY
10-01/06	12/31/06	PART-TIME EMPLOYEE
10-01/06	12/31/06	STAFF ASSISTANT
10-01/06	12/31/06	STAFF ASSISTANT
10-01/06	12/31/06	LEGISLATIVE CORRESPONDENT
10-01/06	12/31/06	DISTRICT CHIEF OF STAFF
09-01/06	12/31/06	LEGISLATIVE ASSISTANT
10-01/06	11/03/06	PAID INTERN
10-01/06	12/31/06	SCHEDULER/OFFICE MANAGER
10-01/06	12/31/06	LEGISLATIVE ASSISTANT

08/01/06	08/01/06	FRANKED MAIL
09/01/06	09/01/06	FRANKED MAIL
10/01/06	10/31/06	FRANKED MAIL
10/01/06	10/01/06	FRANKED MAIL
11/01/06	11/01/06	FRANKED MAIL
12/11/06	12/31/06	FRANKED MAIL
12/11/06	12/31/06	FRANKED MAIL
12/11/06	12/31/06	FRANKED MAIL
12/11/06	12/31/06	FRANKED MAIL
12/11/06	12/31/06	FRANKED MAIL
12/11/06	12/31/06	FRANKED MAIL

FRANKED MAIL TOTALS

1,887.00	
2,711.61	
-12.65	
1,626.72	
860.06	
-3.25	
-2.55	
-6.00	
-3.00	
-1.95	
-3.00	
7,052.99	

6,100.01	
36,638.00	
2,125.00	
16,241.24	
1,473.34	
11,750.00	
5,250.01	
13,500.01	
8,999.94	
9,000.01	
30,088.50	
11,722.23	
1,100.00	
11,416.66	
14,375.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. JOHN SULLIVAN—Can						
		RAINBOLT JOHN V	10/01/06	LEGISLATIVE DIRECTOR		18,874.99
		SENGER JOHN W	10/01/06	STAFF ASSISTANT		8,500.00
		TOWELL JOHN W	10/01/06	COMMUNICATIONS DIRECTOR		21,500.00
		WILAND GEORGE W	10/01/06	CONSTITUENT REPRESENTATIVE		17,382.49
				PERSONNEL COMPENSATION TOTALS		246,037.43
PERSONNEL BENEFITS						
10-31	S7	06304000296	10/01/06	TRANSIT BENEFITS		106.76
				PERSONNEL BENEFITS TOTALS		106.76
TRAVEL						
10-12	P1	070K0100070	09/14/06	AIRFARE DCA-TUL MEMBER 4373		168.60
10-12	P1	070K0100021	09/15/06	AIRFARE TUL DCA MEMBER 6392		167.10
10-12	P1	070K0100023	09/21/06	AIRFARE DCA-TUL MEMBER 3883		168.60
10-12	P1	070K0100024	09/25/06	AIRFARE TUL DCA MEMBER 9147		167.10
10-12	P1	070K0100025	09/25/06	GASOLINE		242.57
10-12	P1	070K0100027	09/01/06	AIRFARE DCA-TUL 0713		168.60
10-12	P1	070K0100028	09/08/06	AIRFARE TUL DCA-TUL MEMBER 9628		167.10
10-12	P1	070K0100010	07/14/06	PRIVATE AUTO MILEAGE		569.43
10-18	P1	070K0100037	09/01/06	LOCAL TRANSPORTATION		33.15
10-20	P9	0K010106810	10/01/06	LEASED AUTO 2005 CHEVY		1,180.99
11-14	P1	070K0100066	09/29/06	AIRFARE DCA-TUL MEMBER 3108		116.60
11-14	P1	070K0100067	10/23/06	GASOLINE		473.68
11-14	P1	070K0100068	10/17/06	A/F DCA-TUL DCA RAINBOLT 1965		279.70
11-20	P9	0K010106611	10/01/06	LEASED AUTO 2005 CHEVY		1,180.99
11-20	P1	070K0100075	10/01/06	LOCAL TRANSPORTATION		32.30
11-30	P1	070K0100082	09/25/06	AIRFARE DCA-TUL 3666		140.60
11-30	P1	070K0100085	09/12/06	TRAVEL SUBSISTENCE		586.20
11-30	P1	070K0100079	11/10/06	PRIVATE AUTO MILEAGE		473.24
12-04	P1	070K0100088	11/02/06	TRAVEL SUBSISTENCE		231.43
12-18	P1	070K0100108	10/04/06	PRIVATE AUTO MILEAGE		40.10
12-19	P1	070K0100114	11/01/06	LOCAL TRANSPORTATION		25.90
12-20	P9	0K010106812	12/01/06	LEASED AUTO 2005 CHEVY		1,253.50
12-21	P1	070K0100119	10/26/06	GASOLINE		408.67
12-21	P1	070K0100120	11/08/06	AIRFARE TUL DCA MEMBER 3937		139.10
12-21	P1	070K0100122	11/17/06	AIRFARE DCA-TUL MEMBER 0370		140.60
				TRAVEL TOTALS		8,555.85
RENT, COMMUNICATION, UTILITIES						
10-05	P1	070K0100006	08/24/06	TELECOMMUNICATIONS CHARGES		936.68
10-05	P1	070K0100007	10/01/06	UTILITIES		423.01
10-05	P1	060K0100568	08/13/06	TELECOMMUNICATIONS CHARGES		40.45
10-05	P1	070K0100004	09/22/06	TELECOMMUNICATIONS CHARGES		45.62
10-05	C8	NW609272022	08/24/06	OVERNIGHT MAIL		21.04
10-12	P1	070K0100014	10/02/06	NEWSLINK OF OKLAHOMA INC		70.00
12-12	P2	HC070602676	06/23/06	WUTTKE ASSOCIATES INC.		855.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON JOHN SULLIVAN—Con						
10 05	P1	06060100567	09/21/06	PRINTING AND REPRODUCTION	128.70	
10 05	P1	07060100008	09/25/06	PRINTING AND REPRODUCTION	24.00	
10 05	P1	07060100009	09/25/06	PRINTING AND REPRODUCTION	29.50	
10 12	P1	07060100015	10/02/06	PRINTING AND REPRODUCTION	21.90	
10 12	P1	07060100016	10/02/06	PRINTING AND REPRODUCTION	27.60	
10 12	P1	07060100017	09/26/06	PRINTING AND REPRODUCTION	24.55	
10 12	P1	07060100018	09/28/06	PRINTING AND REPRODUCTION	29.30	
10 12	P1	07060100019	09/28/06	PRINTING AND REPRODUCTION	12.85	
10 18	P1	07060100038	10/03/06	PRINTING AND REPRODUCTION	10.00	
10 18	P1	07060100039	10/02/06	PRINTING AND REPRODUCTION	29.05	
10 18	P1	07060100040	09/29/06	PRINTING AND REPRODUCTION	11.40	
10 18	P1	07060100041	09/26/06	PRINTING AND REPRODUCTION	10.00	
10 18	P1	07060100034	08/01/06	PRINTING AND REPRODUCTION	172.50	
10 31	P1	07060100042	10/06/06	PRINTING AND REPRODUCTION	10.00	
10 31	P1	07060100043	10/10/06	PRINTING AND REPRODUCTION	29.65	
10 31	P1	07060100044	10/06/06	PRINTING AND REPRODUCTION	24.10	
10 31	P1	07060100045	10/06/06	PRINTING AND REPRODUCTION	10.00	
10 31	P1	07060100046	10/11/06	PRINTING AND REPRODUCTION	13.50	
10 31	P1	07060100047	10/12/06	PRINTING AND REPRODUCTION	29.20	
10 31	P1	07060100048	10/16/06	PRINTING AND REPRODUCTION	10.00	
10 31	P1	07060100052	10/16/06	PRINTING AND REPRODUCTION	10.00	
10 31	P1	07060100053	10/17/06	PRINTING AND REPRODUCTION	29.30	
11 14	P1	07060100069	10/24/06	PRINTING AND REPRODUCTION	10.00	
11 14	P1	07060100070	10/24/06	PRINTING AND REPRODUCTION	10.00	
11 14	P1	07060100071	10/23/06	PRINTING AND REPRODUCTION	10.00	
11 14	P1	07060100072	10/24/06	PRINTING AND REPRODUCTION	10.00	
11 16	OP	07GP0030601	02/15/06	PRINTING AND REPRODUCTION	160.00	
11 16	OP	07GP0030601	02/15/06	PRINTING AND REPRODUCTION	163.00	
11 20	P1	07060100074	11/02/06	PRINTING AND REPRODUCTION	10.00	
11 20	OP	07GP0060601	05/18/06	PRINTING AND REPRODUCTION	212.00	
11 20	OP	07GP0070601	05/18/06	PRINTING AND REPRODUCTION	333.00	
11 30	P1	07060100081	11/15/06	PRINTING AND REPRODUCTION	10.00	
11 30	P1	07060100086	11/09/06	PRINTING AND REPRODUCTION	10.00	
12 05	P1	07060100092	10/25/06	PRINTING AND REPRODUCTION	10.00	
12 13	P1	07060100094	11/17/06	PRINTING AND REPRODUCTION	21.35	
12 13	P1	07060100095	11/17/06	PRINTING AND REPRODUCTION	27.30	
12 13	P1	07060100096	11/16/06	PRINTING AND REPRODUCTION	10.00	
12 13	P1	07060100098	11/22/06	PRINTING AND REPRODUCTION	10.00	
12 13	P1	07060100099	11/27/06	PRINTING AND REPRODUCTION	10.00	
12 13	P1	07060100100	11/28/06	PRINTING AND REPRODUCTION	10.00	
12 13	P1	07060100101	11/29/06	PRINTING AND REPRODUCTION	27.80	
12 13	P1	07060100103	11/22/06	PRINTING AND REPRODUCTION	10.00	
12 18	P1	07060100111	12/05/06	PRINTING AND REPRODUCTION	10.00	

12-18	P1	070K0100112	DO	12/04/06	12/04/06	PRINTING AND REPRODUCTION	10.00
12-19	P1	070K0100116	DO	12/07/06	12/07/06	PRINTING AND REPRODUCTION	38.40
12-19	P1	070K0100117	DO	12/08/06	12/08/06	PRINTING AND REPRODUCTION	10.00
12-19	P1	070K0100118	DO	12/11/06	12/11/06	PRINTING AND REPRODUCTION	36.50
12-28	P1	070K0100125	DO	12/12/06	12/12/06	PRINTING	28.70
						PRINTING AND REPRODUCTION TOTALS	1,946.25
10-20	P9	04P06032610	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,700.00
11-20	P9	04P06032611	DO	11/01/06	11/30/06	TECHCARE	1,700.00
12-20	P9	04P06032612	DO	12/01/06	12/31/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS	5,100.00
SUPPLIES AND MATERIALS							
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	16.90
10-05	C1	NW200626804	DO	08/10/06	08/10/06	BOTTLED WATER	100.95
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	060K0100566	DOW JONES & COMPANY, INC.	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	99.00
10-05	P1	070K0100005	PETTY'S FINE FOODS, INC.	09/06/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	52.24
10-12	P1	070K0100022	CITIBANK GOV CARD SERVICE	09/21/06	09/21/06	LEASED AUTO EXPENSE	11.57
10-12	P1	070K0100026	DO	09/07/06	09/07/06	PUBLICATION/REFERENCE MATERIAL	154.39
10-12	P1	070K0100029	DO	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	45.50
10-12	P1	070K0100017	FIZZ-O WATER CO	10/05/06	10/05/06	BOTTLED WATER	19.10
10-12	P1	070K0100011	GEORGE WILLIAM WILAND JR	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	10.00
10-12	P1	070K0100013	OFFICE DEPOT CREDIT PLAN	09/11/06	09/11/06	OFFICE SUPPLIES	391.79
10-12	P1	070K0100030	SKATOOK JOURNAL	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	22.95
10-12	P1	070K0100031	DO	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	22.95
10-12	P1	070K0100032	DO	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	19.65
10-18	P1	070K0100036	IMPERIAL COFFEE SERVICE	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	9.75
10-18	P1	070K0100035	OKLAHOMA PRESS SERVICE	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	95.94
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	16.90
10-25	C1	NW200629204	DO	07/10/06	07/10/06	BOTTLED WATER	47.94
10-25	C1	NW200629204	DO	07/18/06	07/18/06	BOTTLED WATER	124.52
10-25	C1	NW200629204	DO	07/28/06	07/28/06	BOTTLED WATER	46.21
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624804	DO			BW F1272017 06/30/06	-20.07
10-30	HV	NW200624804	DO			BW 298717170 06/15/06	-53.84
10-30	HV	NW200624804	DO			BW 2987975063 06/22/06	-68.61
10-30	HV	NW200624804	DO			BW 2995127863 06/30/06	-2.00
10-31	SF	DY061007042	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061007043	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-135.00
10-31	SF	DY061005343	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005344	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-60.75
10-31	S1	DY061000389	DO	10/11/06	10/31/06	OFFICE SUPPLIES	96.33
11-07	C1	NW200630604	STAPLES CREDIT PLAN	09/06/06	09/27/06	OFFICE SUPPLIES	212.45
11-07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	16.90
11-07	C1	NW200630604	DO	09/05/06	09/05/06	BOTTLED WATER	80.14
11-07	C1	NW200630604	DO	09/28/06	09/28/06	BOTTLED WATER	100.95
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-14	P1	070K0100057	BIXBY BULLETIN	11/10/06	11/10/07	PUBLICATION/REFERENCE MATERIAL	19.95
11-14	P1	070K0100055	GLENPOOL POST	11/10/06	11/10/07	PUBLICATION/REFERENCE MATERIAL	38.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN SULLIVAN—Con						
11-14	P1	070K0100056	JENKS JOURNAL	11/10/06	11/10/07	19.95
11-14	P1	070K0100063	OFFICE DEPOT CREDIT PLAN	10/10/06	10/21/06	338.23
11-14	P1	070K0100061	OKLAHOMA PRESS SERVICE	10/01/06	10/31/06	116.98
11-14	P1	070K0100065	PETTY'S FINE FOODS, INC	10/28/06	10/28/06	112.96
11-20	P1	070K0100076	WORLD PUBLISHING COMPANY	08/30/06	09/29/06	190.80
11-22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	16.90
11-22	C1	NW200632504	DO	10/23/06	10/23/06	78.23
11-22	C1	NW200632504	DO	10/31/06	10/31/06	2.00
11-30	S1	DY061100394	ELIZABETH BARTHELD	11/01/06	11/30/06	356.79
11-30	P1	070K0100083	RICHARD HEDGECOCK	10/02/06	10/02/06	25.94
11-30	P1	070K0100080	STAPLES CREDIT PLAN	10/17/06	10/17/06	78.01
11-30	P1	070K0100077	DAVID L. ANDRIUKIUS, INC	09/29/06	10/24/06	381.58
12-04	P1	070K0100090	ELIZABETH BARTHELD	11/15/06	11/15/06	10.00
12-04	P1	070K0100089	DO	10/12/06	10/12/06	120.38
12-13	P1	070K0100097	OFFICE DEPOT CREDIT PLAN	11/19/06	11/19/06	79.99
12-18	P1	070K0100106	PETTY'S FINE FOODS, INC	10/28/06	11/22/06	714.55
12-19	C1	NW200632004	DEER PARK	11/11/06	11/15/06	22.09
12-19	C1	NW200632004	DO	11/30/06	11/30/06	16.90
12-19	C1	NW200632004	DO	11/15/06	11/15/06	92.96
12-19	C1	NW200632004	DO	11/30/06	11/30/06	2.00
12-21	P1	070K0100121	CITIBANK GOV CARD SERVICE	11/09/06	11/09/06	4.66
12-21	P1	070K0100123	OKLAHOMA PRESS SERVICE	11/30/06	11/30/06	133.78
12-28	P1	070K0100124	FIZZ-O WATER CO	12/14/06	12/14/06	19.10
12-28	P1	070K0100127	IMPERIAL COFFEE SERVICE	12/19/06	12/19/06	38.75
12-31	SF	DY061201383		12/11/06	12/31/06	-9.00
12-31	SF	DY061201384		12/11/06	12/31/06	-18.00
12-31	SF	DY061201385		12/11/06	12/31/06	-27.00
12-31	SF	DY061201386		12/11/06	12/31/06	-9.75
12-31	SF	DY061201387		12/11/06	12/31/06	-18.00
12-31	SF	DY061201388		12/11/06	12/31/06	-9.75
12-31	SF	DY061203425		12/11/06	12/31/06	-4.05
12-31	SF	DY061203426		12/11/06	12/31/06	-4.05
12-31	SF	DY061703427		12/11/06	12/31/06	-4.05
12-31	S1	DY061200380		12/01/06	12/31/06	147.39
SUPPLIES AND MATERIALS TOTALS						4,545.22
EQUIPMENT						
10-31	S8	MA000640113	EQUIPMENT MAINT (TRANSFER)	10/01/06	10/31/06	2,043.37
11-29	S8	MA000650328	EQUIPMENT MAINT (TRANSFER)	11/01/06	11/30/06	2,043.37
12-28	S8	MA000661396	EQUIPMENT MAINT (TRANSFER)	12/01/06	12/31/06	2,043.37
EQUIPMENT TOTALS						6,130.11
OFFICIAL EXPENSES OF MEMBERS TOTALS						305,040.16
OFFICE TOTALS						305,040.16

2005 HON. JOHN SULLIVAN

OTHER SERVICES										
10-04	P1	070K0100002	HON. JOHN SULLIVAN	03/24/05	09/24/05	INSURANCE			532.00	
10-04	P1	070K0100003	DO	09/24/04	03/24/05	INSURANCE			440.00	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON JOHN E. SWEENEY—Con						
CLARK JAMES E						
10-31	S7	06304000272	10/01/06	12/31/06	NO COUNTRY REPRESENTATIVE	14,625.01
11-30	S7	06334000265	10/01/06	12/31/06	DEPUTY PRESS SECRETARY	6,249.99
12-19	PR	G0612400004	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,499.99
FRANCES JULIE						
10-31	P1	07N2000015	10/01/06	12/31/06	STAFF ASSISTANT	8,750.00
10-12	P1	07N2000015	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,750.01
10-12	P1	07N2000016	11/01/06	12/31/06	PART-TIME EMPLOYEE	8,792.58
10-12	P1	07N2000017	10/01/06	12/31/06	DISTRICT DIRECTOR	29,572.00
10-12	P1	07N2000018	10/01/06	12/31/06	CHIEF OF STAFF	35,804.67
10-12	P1	07N2000011	10/01/06	12/31/06	OFFICE MGR/CASEWORKER-CLIFTON	12,250.00
10-12	P1	07N2000013	10/01/06	12/31/06	STAFF ASSISTANT	11,000.01
10-18	P1	07N2000035	10/01/06	12/31/06	CASEWORKER-CLIFTON PARK	16,874.99
10-18	P1	07N2000037	09/01/06	12/31/06	STAFF ASSISTANT	10,371.47
10-18	P1	07N2000031	10/01/06	12/31/06	STAFF ASSISTANT	1,250.01
10-18	P1	07N2000030	10/01/06	12/31/06	CASEWORKER-DELHI	11,250.00
10-18	P1	07N2000029	10/01/06	12/31/06	SCHEDULE COORDINATOR	20,000.00
10-31	P1	07N2000041	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,750.00
10-31	P1	07N2000039	10/01/06	12/31/06	SCHEDULER-DISTRICT	10,750.01
10-31	P1	07N2000017	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,750.01
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	285,090.77
10-31	S7	06304000272	10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11-30	S7	06334000265	11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12-19	PR	G0612400004				-1,194.44
PERSONNEL BENEFITS						749.03
TRAVEL						
10-05	P1	06N2000627			PRIVATE AUTO MILEAGE	116.76
10-05	P1	07N2000006			PRIVATE AUTO MILEAGE	109.62
10-12	P1	07N2000012			A/T ALB BWI-ALB RAYBALL 1755	163.10
10-12	P1	07N2000015			AIRFARE FEES	35.00
10-12	P1	07N2000016			AIRFARE ALB-BWI SWEENEY 6175	80.80
10-12	P1	07N2000017			AIRFARE DCA-ALB SWEENEY 9375	329.30
10-12	P1	07N2000018			AIRFARE ALB DCA SWEENEY 1461	267.80
10-12	P1	07N2000011			PRIVATE AUTO MILEAGE	120.54
10-12	P1	07N2000013			PRIVATE AUTO MILEAGE	248.22
10-18	P1	07N2000034			AIRFARE ALB-DCA MEMBER 8222	267.80
10-18	P1	07N2000035			AIRFARE BWI-ALB MEMBER 6848	82.30
10-18	P1	07N2000036			AIRFARE DCA-ALB MEMBER 7861	269.30
10-18	P1	07N2000037			AIRFARE ALB BWI MEMBER 3096	80.80
10-18	P1	07N2000031			PRIVATE AUTO MILEAGE	246.54
10-18	P1	07N2000030			PRIVATE AUTO MILEAGE	175.14
10-18	P1	07N2000029			LOCAL TRANSPORTATION	16.00
10-31	P1	07N2000041			PRIVATE AUTO MILEAGE	123.48
10-31	P1	07N2000039			PRIVATE AUTO MILEAGE	167.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
7006 HON JOHN E. SWEENEY - Con						
10-31	SS	DY630505006	09/01/06	DISTRICT OFC TEL EQUIP (TRFR)	67.53	
10-31	SS	DY630505007	09/01/06	DISTRICT OFC TEL TOLLS (TRFR)	366.83	
10-31	SS	DY630505012	09/01/06	DC TEL EQUIP (TRANSFER)	60.00	
10-31	SS	DY630505013	09/01/06	DC TEL SERVICE (TRANSFER)	160.00	
10-31	SS	DY630505014	09/01/06	DC TEL TOLLS (TRANSFER)	1,178.50	
10-31	P1	07N2000045	09/01/06	UTILITIES	38.33	
10-31	P1	07N2000043	10/24/06	UTILITIES	50.76	
10-31	P1	07N2000044	10/20/06	UTILITIES	166.52	
10-31	P1	07N2000040	10/11/06	UTILITIES	65.63	
11-02	P1	07N2000052	10/19/06	UTILITIES	323.53	
11-02	P1	07N2000053	09/13/06	TELECOMMUNICATIONS CHARGES	1,264.59	
11-06	CB	NW611031958	10/06/06	OVERNIGHT MAIL	17.93	
11-07	CB	NW611061946	10/11/06	OVERNIGHT MAIL	5.36	
11-07	P1	07N2000059	10/22/06	TELECOMMUNICATIONS CHARGES	26.10	
11-09	CB	NW611071949	10/17/06	OVERNIGHT MAIL	21.37	
11-15	CB	FXF061113A	10/26/06	OVERNIGHT MAIL	12.44	
11-17	CB	FXF061116A	11/01/06	OVERNIGHT MAIL	24.74	
11-20	P9	NY2003R0611	11/01/06	CLIFTON PARK RENT	2,590.73	
11-20	P9	NY2004R0611	11/30/06	DELHI RENT	350.00	
11-20	P1	07N2000062	11/30/06	TELECOMMUNICATIONS CHARGES	166.92	
11-20	P9	NY2002R0611	11/30/06	GLENS FALLS RENT	400.00	
11-20	P9	NY2001R0611	11/30/06	RED HOOK RENT	675.00	
11-21	P1	07N2000076	10/28/06	TELECOMMUNICATIONS CHARGES	51.72	
11-21	P1	07N2000077	10/28/06	TELECOMMUNICATIONS CHARGES	173.96	
11-21	P1	07N2000073	10/25/06	TELECOMMUNICATIONS CHARGES	99.95	
11-22	P1	07N2000080	10/17/06	UTILITIES	53.52	
11-22	P1	07N2000081	11/30/06	TELECOMMUNICATIONS CHARGES	58.94	
11-22	P1	07N2000082	10/19/06	TELECOMMUNICATIONS CHARGES	70.47	
11-29	CB	FXF061127A	11/14/06	OVERNIGHT MAIL	7.05	
11-30	SS	DY633804887	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	67.53	
11-30	SS	DY633804888	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	376.21	
11-30	SS	DY633804893	10/01/06	DC TEL EQUIP (TRANSFER)	60.00	
11-30	SS	DY633804894	10/01/06	DC TEL SERVICE (TRANSFER)	160.00	
11-30	SS	DY633804895	10/01/06	DC TEL TOLLS (TRANSFER)	1,853.36	
11-30	P1	07N2000088	11/24/06	UTILITIES	50.76	
11-30	P1	07N2000089	12/23/06	UTILITIES	166.52	
12-01	CB	NW611292000	11/20/06	OVERNIGHT MAIL	21.37	
12-05	CB	NW612012002	10/25/06	OVERNIGHT MAIL	5.13	
12-05	P1	07N2000096	10/23/06	TELECOMMUNICATIONS CHARGES	1,199.95	
12-06	CB	FXF061200A	11/12/06	TELECOMMUNICATIONS CHARGES	6.07	
12-08	CB	NW612071947	11/15/06	OVERNIGHT MAIL	6.12	
12-14	P1	07N2000101	11/02/06	OVERNIGHT MAIL	355.31	
12-14	P1	07N2000105	10/17/06	UTILITIES	166.92	
12-14	P1	07N2000105	12/01/06	TELECOMMUNICATIONS CHARGES		

12-14	P1	07NY2000106	FRONTIER	11/28/06	TELECOMMUNICATIONS CHARGES	176.65
12-14	P1	07NY2000107	DO	11/28/06	TELECOMMUNICATIONS CHARGES	55.44
12-14	P1	07NY2000104	UPS	11/18/06	POSTAGE/MAILING SERVICE	6.22
12-18	P1	07NY2000104	FEDERAL EXPRESS CORP	12/04/06	OVERNIGHT MAIL	8.17
12-18	P1	07NY2000104	DO	11/30/06	OVERNIGHT MAIL	24.65
12-18	P1	07NY2000109	VERIZON NEW YORK INC	11/22/06	TELECOMMUNICATIONS CHARGES	28.05
12-18	P1	07NY2000118	DO	12/01/06	TELECOMMUNICATIONS CHARGES	521.13
12-18	P1	07NY2000113	VERIZON ONLINE	12/01/06	TELECOMMUNICATIONS CHARGES	99.95
12-18	P1	07NY2000113	DO	12/01/06	CLIFTON PARK RENT	2,590.73
12-20	P9	NY2003R0612	DCS DEVELOPMENT CO	12/31/06	DELHI RENT	350.00
12-20	P9	NY2004R0612	DELAWARE COUNTY BOARD	12/31/06	GLENS FALLS RENT	400.00
12-20	P9	NY2002R0612	PARK SIDE DEVELOPMENT PARTNERS	12/01/06	RED HOOK RENT	675.00
12-20	P9	NY2001R0612	RED HOOK BUSINESS PARK, INC	12/01/06	OVERNIGHT MAIL	7.37
12-21	P1	07NY2000124	FEDERAL EXPRESS CORP	12/11/06	OVERNIGHT MAIL	50.00
12-21	P1	07NY2000124	UNITED PARCEL SERVICE	11/16/06	OVERNIGHT MAIL	9.99
12-22	P1	07NY2000127	VERIZON WIRELESS	11/26/06	7250 COLOR VOICED AND DATA	641.10
12-22	P1	07NY2000137	CINGULAR INTERACTIVE	10/01/06	BLACKBERRY SERVICE	59.81
12-27	P3	NY2006S6100	CENTRAL HUDSON GAS & ELECTRIC	11/07/06	UTILITIES	166.52
12-28	P1	07NY2000125	TIME WARNER CABLE	12/20/06	CABLE SERVICE	887.37
12-28	P1	07NY2000124	VERIZON NEW YORK INC	12/13/06	TELEPHONE SERVICE	140.70
12-28	P1	07NY2000127	UNITED PARCEL SERVICE	11/04/06	OVERNIGHT MAIL	67.53
12-29	P1	07NY2000127	UNITED PARCEL SERVICE	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	327.51
12-31	S5	DY700304868		11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	60.00
12-31	S5	DY700304869		11/01/06	DC TEL EQUIP (TRANSFER)	160.00
12-31	S5	DY700304874		11/01/06	DC TEL SERVICE (TRANSFER)	1,679.39
12-31	S5	DY700304875		11/01/06	DC TEL TOLLS (TRANSFER)	28,663.57
12-31	S5	DY700304876		11/01/06	DC TEL TOLLS (TRANSFER)	1,699
PRINTING AND REPRODUCTION						1,699
10-05	P1	07NY2000002	XEROX CORPORATION	05/30/06	PRINTING AND REPRODUCTION	3,950.00
10-05	P1	07NY2000003	DO	06/30/06	PRINTING AND REPRODUCTION	175.26
10-10	P5	6M5201405	CAPITAL MAIL SERVICES LLC	06/13/06	MASSPRINTING5	38.00
10-12	P1	07NY2000019	CITIBANK GOV CARD SERVICE	03/22/06	PRINTING AND REPRODUCTION	500 CT WHITE BUSINESS THERMAL
10-20	P2	OSP42889	DAVID L ANDRIUKITUS, INC	09/26/06	500 CT WHITE THERMAL BUSINESS	38.00
11-07	P2	OSP43073	DO	10/17/06	500 CT WHITE THERMAL BUSINESS	64.00
11-16	OP	07GPO030601	PUBLIC PRINTER	01/26/06	PRINTING AND REPRODUCTION	147.00
11-17	OP	07GPO030601	DO	04/21/06	PRINTING AND REPRODUCTION	3,800.00
12-18	P1	07NY2000122	CAPITAL MAIL SERVICES LLC	07/11/06	ADVERTISING	8,215.64
OTHER SERVICES						300.00
10-05	P1	07NY2000004	SBS PROPERTY MGMT SERVICES	09/24/06	JANITORIAL AND RELATED SERVICE	100.00
10-18	P1	07NY2000027	JUSTINE JIMOLKA	09/15/06	JANITORIAL AND RELATED SERVICE	74.52
10-31	P1	07NY2000038	ROYAL CARTING SERVICE CO	09/01/06	JANITORIAL AND RELATED SERVICE	100.00
11-21	P1	07NY2000075	JUSTINE JIMOLKA	10/13/06	JANITORIAL AND RELATED SERVICE	312.50
11-21	P1	07NY2000074	SBS PROPERTY MGMT SERVICES	10/29/06	JANITORIAL AND RELATED SERVICE	50.00
12-05	P1	07NY2000094	JUSTINE JIMOLKA	11/14/06	JANITORIAL AND RELATED SERVICE	37.26
12-05	P1	07NY2000093	ROYAL CARTING SERVICE CO	10/01/06	JANITORIAL AND RELATED SERVICE	290.00
12-14	P1	07NY2000100	SBS PROPERTY MGMT SERVICES	11/05/06	JANITORIAL AND RELATED SERVICE	81.00
12-28	P1	07NY2000126	PROSHRED SECURITY	11/26/06	JANITORIAL AND RELATED SERVICE	1,305.28
SUPPLIES AND MATERIALS						24.75
10-05	P1	07NY2000005	BARBARA H PALMER	09/16/06	PUBLICATION/REFERENCE MATERIAL	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. JOHN E. SWEENEY – Con						
10-05	C1	NW200626804	08/31/06	BOTTLED WATER		10.01
10-05	C1	NW200626804	08/23/06	BOTTLED WATER		19.49
10-05	C1	NW200626804	08/31/06	BOTTLED WATER		2.00
10-05	P1	07NY2000001	09/24/06	PUBLICATION/REFERENCE MATERIAL		32.50
10-05	P1	06NY2000630	08/17/06	OFFICE SUPPLIES		368.11
10-18	P1	07NY2000020	09/30/06	BOTTLED WATER		10.81
10-18	P1	07NY2000026	09/31/06	BOTTLED WATER		81.95
10-18	P1	07NY2000021	10/01/06	PUBLICATION/REFERENCE MATERIAL		32.50
10-18	P1	07NY2000023	10/08/06	PUBLICATION/REFERENCE MATERIAL		32.50
10-18	P1	07NY2000032	08/05/06	PUBLICATION/REFERENCE MATERIAL		69.75
10-18	P1	07NY2000028	09/27/06	FOOD & BEVERAGE FOR MEETINGS		16.00
10-25	C1	NW200629204	07/31/06	BOTTLED WATER		10.01
10-25	C1	NW200629204	07/06/06	BOTTLED WATER		66.48
10-25	C1	NW200629204	07/31/06	BOTTLED WATER		96.97
10-25	C1	NW200629204	07/31/06	BOTTLED WATER		2.00
10-30	HV	NW200624804		BW F18/0959 06/30/06		-10.01
10-30	HV	NW200624804		BW 2983127974 06/12/06		-33.78
10-30	HV	NW200624804		BW 7995268980 06/30/06		-2.00
10-31	SF	DY061001774	10/06/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061001775	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001776	10/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001777	10/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001778	10/06/06	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	SF	DY061001779	10/06/06	OFFICE SUPPLY (TRANSFER)		-153.00
10-31	SF	DY061001780	10/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001781	10/06/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061001782	10/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061001783	10/06/06	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	SF	DY061001784	10/06/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061001785	10/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001786	10/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061001787	10/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001788	10/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061001789	10/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001790	10/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	SF	DY061001791	10/30/06	OFFICE SUPPLY (TRANSFER)		-67.50
10-31	SF	DY061001792	10/30/06	OFFICE SUPPLY (TRANSFER)		-27.75
10-31	SF	DY061001793	10/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061005089	10/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061005090	10/06/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005091	10/06/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005094	10/06/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY061005096	10/06/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005096	10/06/06	OFFICE SUPPLY (TRANSFER)		-4.05

10-31	SF	DY06106989		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY06106990		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY06106991		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY06106991		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	751.30
10-31	SI	DY061000354		10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	48.61
10-31	PI	07N2000046		10/01/06	10/11/07	PUBLICATION/REFERENCE MATERIAL	62.64
10-31	PI	07N2000051		10/16/06	10/17/06	OFFICE SUPPLIES	14.75
10-31	PI	07N2000048	DELAWARE COUNTY BOARD	10/16/06	10/16/06	BOTTLED WATER	27.00
10-31	PI	07N2000042	DELAWARE VALLEY SPRING WATER	10/15/06	10/15/06	PUBLICATION/REFERENCE MATERIAL	389.28
10-31	PI	07N2000044	HAMILTON NEWS CO. INC	09/15/06	09/15/06	OFFICE SUPPLIES	37.01
10-31	PI	07N2000049	STAPLES CREDIT PLAN	11/08/06	11/08/07	PUBLICATION/REFERENCE MATERIAL	32.50
10-31	PI	07N2000047	THE WASHINGTON TIMES	10/22/06	10/22/06	PUBLICATION/REFERENCE MATERIAL	10.01
11-02	PI	07N2000054	HAMILTON NEWS CO. INC	09/30/06	09/30/06	BOTTLED WATER	41.49
11-07	C1	NW200630603	DEER PARK	09/18/06	09/18/06	BOTTLED WATER	2.00
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	149.90
11-07	C1	NW200630603	CITIBANK GOV CARD SERVICE	10/10/06	10/10/06	PUBLICATION/REFERENCE MATERIAL	32.50
11-20	PI	07N2000070	HAMILTON NEWS CO. INC	11/05/06	11/05/06	PUBLICATION/REFERENCE MATERIAL	32.50
11-20	PI	07N2000064	DO	10/29/06	10/29/06	PUBLICATION/REFERENCE MATERIAL	267.27
11-22	PI	07N2000078	CRYSTAL ROCK WATER COMPANY	10/31/06	10/31/06	BOTTLED WATER	10.81
11-22	PI	07N2000079	DO	10/31/06	10/31/06	BOTTLED WATER	10.01
11-22	C1	NW200632504	DEER PARK	10/11/06	10/11/06	BOTTLED WATER	41.49
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-27	PI	07N2000087	HAMILTON NEWS CO. INC	11/12/06	11/12/06	PUBLICATION/REFERENCE MATERIAL	32.50
11-27	PI	07N2000087	KEVIN T SMITH JR	11/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL	38.47
11-30	SI	DY061100358	HAMILTON NEWS CO. INC	11/01/06	11/01/06	OFFICE SUPPLY (TRANSFER)	1,071.68
12-05	PI	07N2000092	HSBC BUSINESS SOLUTIONS	11/19/06	11/19/06	PUBLICATION/REFERENCE MATERIAL	32.50
12-05	PI	07N2000097	DO	10/27/06	10/27/06	OFFICE SUPPLIES	115.96
12-05	PI	07N2000098	DO	10/30/06	10/30/06	OFFICE SUPPLIES	143.88
12-05	PI	07N2000098	KEVIN T SMITH JR	11/19/06	11/19/06	PUBLICATION/REFERENCE MATERIAL	12.75
12-05	PI	07N2000099	STAPLES CREDIT PLAN	10/11/06	10/11/06	OFFICE SUPPLIES	22.08
12-14	PI	07N2000103	HAMILTON NEWS CO. INC	11/26/06	11/26/06	PUBLICATION/REFERENCE MATERIAL	32.50
12-14	PI	07N2000102	JULIE RANCES	10/21/06	11/18/06	PUBLICATION/REFERENCE MATERIAL	46.75
12-18	PI	07N2000112	CRYSTAL ROCK WATER COMPANY	11/30/06	11/30/06	BOTTLED WATER	26.70
12-18	PI	07N2000117	DO	11/30/06	11/30/06	BOTTLED WATER	36.72
12-18	PI	07N2000110	HAMILTON NEWS CO. INC	12/03/06	12/03/06	PUBLICATION/REFERENCE MATERIAL	32.50
12-19	HR	397127	CATSKILL MOUNTAIN NEWS	09/07/06	09/07/07	REFUND, SUB CANCELLATION	-23.64
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	10.01
12-19	C1	NW200635203	DO	11/03/06	11/03/06	BOTTLED WATER	27.98
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	8.99
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	HR	397127	POUGHKEEPSIE JOURNAL	02/20/06	02/19/07	REFUND, SUB CANCELLATION	-47.70
12-28	HR	397133	JOHNSON NEWSPAPER CORP	03/17/06	03/17/07	REFUND, SUB CANCELLATION	-54.81
12-31	SI	DY061200347		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
EQUIPMENT							3,846.33
10-31	HV	07A90100011		09/01/06	09/30/06	MAINT CHARGE #S800935-HSS MEMO	6.00
10-31	S8	MA000642832		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,484.33
10-31	S8	PI00647614		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	690.38
11-29	S8	MA000652024		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,484.33

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON JOHN F SWANEY Con						
11 24	S8	PL000656768	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	690.38	
12 05	F1	NW009017052	07/07/06	T&M SERVICE	72.00	
12 28	S8	MA000059638	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,524.33	
12 28	S8	PL000657799	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	690.38	
12 28	S8	PL000666385	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	66.76	
EQUIPMENT TOTALS					12,708.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS					347,570.25	
OFFICE TOTALS					347,570.25	
2006 HON THOMAS G TANCREDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					42,253.52	
PERSONNEL COMPENSATION					796,942.32	
PERSONNEL BENEFITS					139.51	
TRAVEL					1,262.56	
RENT COMMUNICATION UTILITIES					49,878.57	
PRINTING AND REPRODUCTION					90,639.57	
OTHER SERVICES					73,012.72	
SUPPLIES AND MATERIALS					1,451.21	
EQUIPMENT					23,315.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS					24,452.49	
OFFICE TOTALS					1,103,208.51	
OFFICE TOTALS					1,103,208.51	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 06	O4	NW200627800	08/01/06	FRANKED MAIL	591.14	
10 31	SF	DY061004437	10/31/06	FRANKED MAIL	-3.95	
10 31	SF	DY061004438	10/24/06	FRANKED MAIL	-5.20	
10 31	SF	DY061004439	10/24/06	FRANKED MAIL	-19.75	
10 31	SF	DY061004440	10/24/06	FRANKED MAIL	-3.95	
10 31	SF	DY061004441	10/24/06	FRANKED MAIL	-5.20	
10 31	SF	DY061004442	10/24/06	FRANKED MAIL	-3.95	
10 31	SF	DY061004443	10/24/06	FRANKED MAIL	-3.95	
10 31	SF	DY061004444	10/24/06	FRANKED MAIL	-3.95	
11 30	O4	NW200629800	09/30/06	FRANKED MAIL	765.12	
11 30	O4	NW200633200	10/01/06	FRANKED MAIL	672.86	
12 28	O4	NW200635500	11/01/06	FRANKED MAIL	111.11	
12 31	SF	DY061203079	12/27/06	FRANKED MAIL	-5.20	
12 31	SF	DY061203080	12/27/06	FRANKED MAIL	-3.95	
12 31	SF	DY061203081	12/27/06	FRANKED MAIL	-3.95	
12 31	SF	DY061203082	12/27/06	FRANKED MAIL	-5.20	
12 31	SF	DY061203083	12/27/06	FRANKED MAIL	-3.95	
12 31	SF	DY061203084	12/27/06	FRANKED MAIL	-3.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
11-14	P1	2006 HON THOMAS G TANCREDO - Con				134.30
11-14	P1	07C00600031	11/08/06	AIRFARE DE/DC #8954 GOOD		134.30
11-14	P1	07C00600031	11/08/06	AIRFARE DE/DC HOULTON #8965		258.60
11-14	P1	07C00600031	11/08/06	AIRFARE DE/DC #8800 THURMOND		100.00
11-14	P1	07C00600031	10/06/06	CAB FARE		237.56
11-14	P1	07C00600033	10/05/06	GASOLINE		30.50
11-14	P1	07C00600034	10/11/06	TOLLS		225.19
11-14	P1	07C00600036	11/01/06	AIRFARE DC/DE/DC #0787		212.74
11-14	P1	07C00600036	11/08/06	TRAVEL SUBSISTENCE		774.28
11-17	P1	07C00600042	11/04/06	TRAVEL SUBSISTENCE		16.00
11-17	P1	07C00600051	11/02/06	CAB FARE		62.03
11-17	P1	07C00600053	11/04/06	GASOLINE		62.03
11-17	P1	07C00600053	09/26/06	PARKING		44.00
11-17	P1	07C00600048	10/16/06	AIRFARE DE/DC/DC/EN #9212		225.19
11-17	P1	07C00600048	09/29/06	PARKING		90.00
11-17	P1	07C00600040	11/02/06	AIRFARE DC/DC/DC/CA		370.19
11-17	P1	07C00600044	11/06/06	TRAVEL SUBSISTENCE		38.87
11-17	P1	07C00600038	11/03/06	MEALS		26.84
11-20	P9	GMAC PAYMENT PROCESSING	11/01/06	LEASE CHEVY AVALA		652.26
11-22	P1	07C00600045	11/07/06	TRAVEL SUBSISTENCE		79.00
11-27	P1	07C00600059	11/02/06	TRAVEL SUBSISTENCE		438.06
11-27	P1	07C00600055	11/10/06	GASOLINE		20.01
12-01	P1	07C00600063	11/02/06	TRAVEL SUBSISTENCE		205.28
12-01	P1	07C00600071	12/05/06	CAB FARE		16.00
12-19	P1	07C00600072	11/09/06	AIRFARE CHANGE FEE		172.56
12-19	P1	07C00600072	11/09/06	AIRFARE DE/DC #2709 MBR		200.00
12-19	P1	07C00600072	11/10/06	TOLLS		412.30
12-19	P1	07C00600072	11/22/06	LEASE CHEVY AVALA		41.25
12-20	P9	GMAC PAYMENT PROCESSING	12/01/06	LEASE CHEVY AVALA		652.26
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS	10,540.06
10-05	CB	FEDERAL EXPRESS CORP	09/15/06	OVERNIGHT MAIL		10.76
10-05	CB	FEDERAL EXPRESS CORP	09/14/06	OVERNIGHT MAIL		21.98
10-05	P1	07C00600004	09/12/06	UTILITIES		66.00
10-05	P1	07C00600005	06/28/06	TELEPHONE SERVICE		206.63
10-06	P1	07C00600006	10/07/06	UTILITIES		64.98
10-06	P1	07C00600007	08/01/06	TELEPHONE SERVICE		457.14
10-12	CB	FEDERAL EXPRESS CORP	09/29/06	OVERNIGHT MAIL		16.00
10-12	CB	FEDERAL EXPRESS CORP	09/20/06	OVERNIGHT MAIL		19.52
10-12	CB	FEDERAL EXPRESS CORP	09/27/06	OVERNIGHT MAIL		7.33
10-12	HR	ACH/41395	07/27/06	ACH PAYMENT RETURN		206.63
10-13	P1	07C00600011	08/01/06	TELEPHONE SERVICE		242.69
10-13	P1	07C00600010	08/28/06	UTILITIES		130.36
10-17	P1	07C00600005	06/28/06	TELEPHONE SERVICE		206.63

10-20	P9	C0602R0610	HUBERT T. MORROW	1001/06	10/31/06	LITTLETON RENT	685.00
10-20	P9	C0603R0610	PEGASUS GREENWOOD LLC	1001/06	10/31/06	RENT-CENTENNIAL	3,192.04
10-20	P9	C0601R0610	WILCOX PROFESSIONAL BLDG. INC	1001/06	10/31/06	CASTLE ROCK RENT	550.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	1005/06	10/05/06	OVERNIGHT MAIL	6.47
10-23	HR	ACH242170	QWEST	06/28/06	07/27/06	ACH PAYMENT RETURN	-206.63
10-27	P1	07C06RWA05	DO	06/28/06	10/12/06	TELEPHONE SERVICE	206.63
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	08/28/06	09/12/06	OVERNIGHT MAIL	7.05
10-30	P1	07C0600022	QWEST	08/28/06	09/30/06	TELEPHONE SERVICE	202.90
10-30	P1	07C0600023	DO	09/01/06	09/30/06	TELEPHONE TOLLS	446.36
10-31	SS	DY630501494	XCEL ENERGY	09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	114.86
10-31	SS	DY630501495	FEDERAL EXPRESS CORP	09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	21.40
10-31	SS	DY630501499	FEDERAL EXPRESS CORP	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	130.00
10-31	SS	DY630501501	QWEST	09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10-31	SS	DY630501502	QWEST	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,277.90
10-31	P1	07C0600026	QWEST	09/01/06	09/30/06	TELEPHONE SERVICE	243.22
10-31	P1	07C0600025	XCEL ENERGY	08/28/06	09/27/06	UTILITIES	120.06
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL	6.96
11-07	P1	07C0600030	DISH NETWORK	11/07/06	12/06/06	CABLE SERVICE	59.98
11-07	HR	ACH243383	QWEST	09/01/06	09/30/06	ACH PAYMENT RETURN	-243.22
11-07	P1	07C0600029	XCEL ENERGY	09/27/06	10/26/06	UTILITIES	122.30
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	116.68
11-15	CB	FXF061113A	DO	10/25/06	10/26/06	OVERNIGHT MAIL	14.43
11-16	P1	07C06RWA026	QWEST	09/01/06	09/30/06	TELEPHONE SERVICE	243.22
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/05/06	11/06/06	OVERNIGHT MAIL	64.09
11-20	P9	C0602R0611	HUBERT T. MORROW	11/01/06	11/30/06	LITTLETON RENT	685.00
11-20	P9	C0603R0611	PEGASUS GREENWOOD LLC	11/01/06	11/30/06	RENT-CENTENNIAL	3,192.04
11-20	P9	C0601R0611	WILCOX PROFESSIONAL BLDG. INC	11/01/06	11/30/06	CASTLE ROCK RENT	550.00
11-22	HR	ACH244530	QWEST	09/01/06	09/30/06	ACH PAYMENT RETURN	-243.22
11-27	P1	07C0600056	CHARLES L. HEATHERLY	04/13/06	10/12/06	TELEPHONE SERVICE	6.96
11-27	P1	07C0600057	QWEST	10/01/06	10/31/06	TELEPHONE SERVICE	114.86
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	39.74
11-29	CB	FXF061127A	DO	11/09/06	11/09/06	OVERNIGHT MAIL	112.00
11-30	SS	DY633801475	XCEL ENERGY	10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	120.00
11-30	SS	DY633801476	QWEST	10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	120.00
11-30	SS	DY633801481	QWEST	10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	1,144.62
11-30	SS	DY633801483	QWEST	10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	243.22
11-30	SS	DY633801484	QWEST	10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	66.00
11-30	P1	07C06RWA26	HUBERT T. MORROW	09/01/06	09/30/06	TELEPHONE SERVICE	457.23
12-01	P1	07C0600060	QWEST	11/06/06	11/06/06	UTILITIES	-243.22
12-01	P1	07C0600062	QWEST	10/01/06	10/31/06	TELEPHONE SERVICE	243.22
12-07	HR	ACH245571	DO	09/01/06	09/30/06	ACH PAYMENT RETURN	9.15
12-07	P1	07C06RWA26	FEDERAL EXPRESS CORP	09/01/06	09/30/06	TELEPHONE SERVICE	171.47
12-11	CB	FXF061207B	HON. TOM TANCREDI	11/22/06	11/22/06	OVERNIGHT MAIL	201.50
12-12	P1	07C0600066	QWEST	10/14/06	11/14/06	TELEPHONE SERVICE	59.98
12-12	P1	07C0600065	QWEST	10/28/06	10/28/06	TELEPHONE SERVICE	59.98
12-14	P2	HCV0700107	VERIZON WIRELESS	11/12/06	11/12/06	7350 BLACKBERRY	66.00
12-19	P1	07C0600067	DISH NETWORK	12/07/06	01/06/07	CABLE SERVICE	152.10
12-19	P1	07C0600070	HUBERT T. MORROW	12/01/06	12/01/06	UTILITIES	
12-19	P1	07C0600068	XCEL ENERGY	10/26/06	11/29/06	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON THOMAS G TANCREDO - Con						
12 20 P9	C0602R0612	HUBERT T MORROW	12/01/06	LITTLETON RENT		685.00
12 22 P9	C0603R0612	PEGASUS GREENWOOD LLC	12/01/06	RENT CENTENNIAL		3,192.04
12 22 P9	C060601R0612	WILCOX PROFESSIONAL BLDG, INC	12/01/06	CASTLE ROCK RENT		550.00
12 27 C3	FBX06L2209A	FEDERAL EXPRESS CORP	12/07/06	OVERNIGHT MAIL		19.68
12 27 C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	BLACKBERRY SERVICE		85.48
12 31 S5	DY700301461		11/01/06	DISTRICT OFC TEL EQUIP (TRFR)		114.86
12 31 S5	DY700301462		11/01/06	DISTRICT OFC TEL TOLLS (TRFR)		36.34
12 31 S5	DY700301466		11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12 31 S5	DY700301467		11/01/06	DC TEL SERVICE (TRANSFER)		120.00
12 31 S5	DY700301468		11/01/06	DC TEL TOLLS (TRANSFER)		1,447.03
				RENT, COMMUNICATION UTILITIES TOTALS		23,761.32
PRINTING AND REPRODUCTION						
10 18 P2	OSP42858	ACCURATE-WORD LLC	09/22/06	250 CT BUSINESS CARDS		21.90
11 09 P7	OSP42762A	DO	09/18/06	750 WHITE STOCK BUSINESS CARDS		21.90
11 09 P7	OSP43055	DO	10/13/06	750 WHITE BUFT STOCK BUSINESS		61.45
11 20 OP	OPGP0060601	PUBLIC PRINTER	05/30/06	PRINTING AND REPRODUCTION		212.00
				PRINTING AND REPRODUCTION TOTALS		317.25
SUPPLIES AND MATERIALS						
10 05 C1	NW200626801	DEER PARK	08/31/06	BOTTLED WATER		10.99
10 05 C1	NW200626801	DO	08/04/06	BOTTLED WATER		44.73
10 05 C1	NW200626801	DO	08/29/06	BOTTLED WATER		36.98
10 05 C1	NW200626801	DO	08/31/06	BOTTLED WATER		2.00
10 05 P1	07C00600002	HON TOM TANCREDO	09/15/06	FOOD & BEVERAGES		11.97
10 13 P1	07C00600012	NEWSWEEK	09/09/06	SUBSCRIPTION		29.70
10 13 P1	07C00600016	QUILL CORPORATION	09/13/06	OFFICE SUPPLIES		210.79
10 13 P1	07C00600017	THE NEW YORK TIMES	09/16/06	SUBSCRIPTION		47.60
10 25 C1	NW200629201	DEER PARK	07/31/06	BOTTLED WATER		10.99
10 25 C1	NW200629201	DO	07/12/06	BOTTLED WATER		36.98
10 25 C1	NW200629201	DO	07/31/06	BOTTLED WATER		2.00
10 30 PI	07C00600019	ANDREW RICHARD GOOD	08/24/06	FOOD & BEVERAGES		11.52
10 30 HV	NW200624801	DEER PARK		BW F1897527 06/30/06		-13.99
10 30 HV	NW200624801	DO		BW 2985764196 06/16/06		-57.04
10 30 HV	NW200624801	DO		BW 2995403363 06/30/06		-2.00
10 30 PI	07C00600020	HON TOM TANCREDO	10/09/06	OFFICE SUPPLIES		146.22
10 30 SF	07C00600021	QUILL CORPORATION	09/27/06	OFFICE SUPPLIES		16.60
10 31 SF	DY061000553		10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31 SF	DY061000554		10/24/06	OFFICE SUPPLY (TRANSFER)		-20.00
10 31 SF	DY061000555		10/24/06	OFFICE SUPPLY (TRANSFER)		-45.00
10 31 SF	DY061000556		10/24/06	OFFICE SUPPLY (TRANSFER)		-9.75
10 31 SF	DY061000557		10/24/06	OFFICE SUPPLY (TRANSFER)		-20.00
10 31 SF	DY061000558		10/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
10 31 SF	DY061000559		10/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
10 31 SF	DY061000560		10/24/06	OFFICE SUPPLY (TRANSFER)		-9.25

10-31	SF	DY061006446	ALLIANCE MICRO	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006447	CITIBANK GOV CARD SERVICE	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006448	CARLOS ESPINOSA	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
10-31	SF	DY061006449	DANIEL SATISH BROWN	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006450	EDWARD A LEIGHTY	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006451	HON TOM TANCREDO	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006452	MACARTHUR J ZIMMERMAN	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006453	MARY ASHLING THURMOND	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	32.06
10-31	SI	DY061000101	DO	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	291.25
10-31	PI	07C00600027	ALL COPY PRODUCTS	10/19/06	10/19/06	OFFICE SUPPLIES	282.00
11-02	PI	07C00600028	HON TOM TANCREDO	10/26/06	10/26/06	SUBSCRIPTION	10.99
11-07	CI	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	44.73
11-07	CI	NW200630601	DO	09/22/06	09/22/06	BOTTLED WATER	2.00
11-07	CI	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-09	P2	05S43070	ALLIANCE MICRO	10/16/06	10/16/06	PAPER - HP COATED, 36" X 150"	45.00
11-14	PI	07C00600035	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	FOOD & BEVERAGES	35.00
11-17	PI	07C00600041	CARLOS ESPINOSA	11/04/06	11/08/06	FOOD & BEVERAGES	141.87
11-17	PI	07C00600052	DANIEL SATISH BROWN	11/07/06	11/07/06	FOOD & BEVERAGES	50.00
11-17	PI	07C00600046	EDWARD A LEIGHTY	09/14/06	11/06/06	FOOD & BEVERAGES	105.00
11-17	PI	07C00600039	HON TOM TANCREDO	10/26/06	10/26/06	OFFICE SUPPLIES	37.82
11-17	PI	07C00600043	MACARTHUR J ZIMMERMAN	11/04/06	11/04/06	FOOD & BEVERAGES	66.38
11-17	PI	07C00600050	MARY ASHLING THURMOND	11/06/06	11/10/06	OFFICE SUPPLIES	67.43
11-22	CI	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11-22	CI	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER	33.99
11-22	CI	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-27	PI	07C00600058	THE NEW YORK TIMES	10/14/06	11/10/06	SUBSCRIPTION	47.60
11-30	PI	DY061100104	CARLOS ESPINOSA	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	266.09
12-01	PI	07C00600061	CAROL ANN KUEPPEN	11/17/06	11/17/06	HABITATIONAL	87.13
12-01	PI	07C00600064	CARLOS ESPINOSA	11/15/06	11/16/06	FOOD & BEVERAGES	247.82
12-19	PI	07C00600074	CITIBANK GOV CARD SERVICE	11/30/06	11/30/06	OFFICE SUPPLIES	31.49
12-19	PI	07C00600072	DEER PARK	11/09/06	11/09/06	PUBLICATION	21.28
12-19	CI	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	CI	NW200635201	DO	11/09/06	11/09/06	BOTTLED WATER	21.48
12-19	CI	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	PI	07C00600073	HON TOM TANCREDO	12/05/06	12/05/06	OFFICE SUPPLIES	48.60
12-19	PI	07C00600069	HUBERT T MORROW	12/04/06	12/04/06	OFFICE SUPPLIES	4.50
12-19	PI	07C00600075	MARY ASHLING THURMOND	11/30/06	11/30/06	OFFICE SUPPLIES	43.88
12-28	P2	05S43230	ALLIANCE MICRO	11/15/06	11/15/06	CARTIDGE - PANASONIC # JG-5	155.00
12-31	SF	DY061200261		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200267		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200263		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200264		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200265		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200266		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200267		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200268		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
12-31	SF	DY061200269		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY061200270		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200427		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON THOMAS G TANCREDO - Con						
12 31	SF	DY061204478	12/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF	DY061204479	12/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF	DY061204480	12/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF	DY061204481	12/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF	DY061204482	12/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF	DY061204483	12/27/06	OFFICE SUPPLY (TRANSFER)		-12.15
12 31	SF	DY061204484	12/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF	DY061204485	12/27/06	OFFICE SUPPLY (TRANSFER)		-8.10
12 31	SF	DY061204486	12/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SI	DY061200107	12/01/06	OFFICE SUPPLY (TRANSFER)		117.49
				SUPPLIES AND MATERIALS TOTALS		2,511.65
EQUIPMENT						
10 31	HV	07A50100010	09/01/06	MAINT CREDIT #400517-HSS MEMO		9.90
10 31	S8	MA000041850	10/01/06	EQUIPMENT MAINT (TRANSFER)		1,825.33
11 79	S8	MA000049755	11/01/06	EQUIPMENT MAINT (TRANSFER)		1,825.33
12 08	F1	NM000017104	08/24/06	T&M SERVICE		125.00
12 13	F1	NM000017161	10/13/06	T&M SERVICE		469.50
12-78	S8	MA000666115	12/01/06	EQUIPMENT MAINT (TRANSFER)		1,825.33
				EQUIPMENT TOTALS:		6,060.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS		269,148.72
				OFFICE TOTALS		269,148.72
2005 HON THOMAS G TANCREDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200630700	12/01/05	FRANKED MAIL		35.21
				FRANKED MAIL TOTALS		35.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS		35.21
				OFFICE TOTALS		35.21
2006 HON JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		11,067.01
				PERSONNEL COMPENSATION		1,019,107.40
				PERSONNEL BENEFITS		1,827.39
				TRAVEL		38,252.72
				RENT COMMUNICATION UTILITIES		86,198.89
				PRINTING AND REPRODUCTION		7,174.80
				OTHER SERVICES		14,836.44
				SUPPLIES AND MATERIALS		32,640.62
				EQUIPMENT		42,853.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS		1,253,959.03
				OFFICE TOTALS		372,713.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			UNITED STATES POSTAL SERVICE			FRANKED MAIL			
10-06	04	NW200627801		08/01/06	08/01/06	FRANKED MAIL			1,288.25
10-27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL			1,047.52
11-30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL			890.79
12-28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL			741.82
									3,968.38
PERSONNEL COMPENSATION						FRANKED MAIL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON JOHN TANNER - Con						
12 19	P1	07TN0800077		AIRFARE FEES(3)	12/07/06	60.00
12 19	P1	07TN0800078		AIRFARE DC/MEM/DC #8236MBR	12/07/06	1,096.91
12 19	P1	07TN0800079		AIRFARE DC/MEM/DC #9503 MBR	12/07/06	668.11
12 19	P1	07TN0800080		AIRFARE ATL/NO/ATL #8789	12/09/06	168.61
12 19	P1	07TN0800089		MILEAGE	11/30/06	568.00
12 19	P1	07TN0800089	THOMAS RAY TURNER	CAB FARE	11/29/06	30.00
12 19	P1	07TN0800084	VICKIE WALLING	CAB FARE	12/31/06	457.80
12 19	P1	07TN0800084	CHASE MANHATTAN BANK (FORD CR)	CAB FARE	12/31/06	20.00
12 26	P1	07TN0800097	DAVID A BURNS	CAB FARE	12/14/06	19.00
12 26	P1	07TN0800099	FRANKLIN D THOMPSON	CAB FARE	12/14/06	85.20
12 26	P1	07TN0800100		CAR RENTAL	12/14/06	688.11
12 26	P1	07TN0800105	HON JOHN TANNER	AIRFARE DC/MEM/DC #9608	12/14/06	22.35
12 26	P1	07TN0800101	LAURA KATHLEEN BECKER	GASOLINE	12/17/06	159.15
12 26	P1	07TN0800102		CAR RENTAL	12/17/06	192.78
12 26	P1	07TN0800103		LODGING	12/15/06	327.70
12 26	P1	07TN0800104		AIRFARE DC/MEM/DC #0872	12/15/06	27.00
12 26	P1	07TN0800096	VICKIE WALLING	CAB FARE	12/13/06	9,893.88
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
10 13	P1	07TN0800001	BELL SOUTH	TELEPHONE SERVICE	09/71/06	360.36
10 13	P1	07TN0800002		TELEPHONE SERVICE	09/19/06	45.63
10 13	P1	07TN0800003		TELEPHONE SERVICE	09/24/06	283.94
10 13	P1	07TN0800004	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/20/06	17.60
10 13	P1	07TN0800005		OVERNIGHT MAIL	09/28/06	25.19
10 13	P1	07TN0800008	HON JOHN TANNER	TELEPHONE SERVICE	10/31/06	26.58
10 13	P1	07TN0800009		UTILITIES	09/19/06	30.00
10 13	P1	07TN0800010		OVERNIGHT MAIL	10/03/06	6.55
10 13	P1	07TN0800011		CABLE SERVICE	10/25/06	49.96
10 13	P1	07TN0800013		TELEPHONE SERVICE	09/21/06	93.05
10 13	P1	07TN0800007	MILLINGTON TELEPHONE CO	TELEPHONE SERVICE	10/31/06	196.41
10 20	P9	TN0801R0610	JIM MUSIC MUSIC INVESTMENTS	MILLINGTON-RENT	10/31/06	1,100.00
10 20	P9	TN0802R0610	ROYCE BARKER	UNION CITY - RENT	10/31/06	1,100.00
10 27	S5	TN6407R0610	GENERAL SERVICES ADMIN	RENT JACKSON	10/31/06	1,340.00
10 31	S5	DY630506261		DISTRICT OFC TEL EQUIP (TRFR)	09/30/06	40.02
10 31	S5	DY630506262		DISTRICT OFC TEL TOLLS (TRFR)	09/30/06	617.41
10 31	S5	DY630506268		DC TEL EQUIP (TRANSFER)	09/30/06	40.00
10 31	S5	DY630506269		DC TEL SERVICE (TRANSFER)	09/30/06	174.00
10 31	S5	DY630506270		DC TEL TOLLS (TRANSFER)	09/30/06	829.42
11 07	P1	07TN0800033	BELL SOUTH	TELEPHONE SERVICE	10/21/06	358.33
11 07	P1	07TN0800034		TELEPHONE SERVICE	10/19/06	50.49
11 07	P1	07TN0800035	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/05/06	26.70
11 07	P1	07TN0800036		OVERNIGHT MAIL	10/17/06	13.56
11 07	P1	07TN0800020	HON JOHN TANNER	UTILITIES	09/04/06	174.67
11 07	P1	07TN0800021		CABLE SERVICE	11/25/06	49.95

11-07	P1	07TN0800022	DO	10/13/06	11/12/06	UTILITIES	52.51
11-07	P1	07TN0800025	DO	09/17/06	10/16/06	UTILITIES	189.15
11-07	P1	07TN0800026	DO	09/14/06	10/16/06	UTILITIES	21.75
11-07	P1	07TN0800031	DO	10/01/06	10/31/06	CABLE SERVICE	34.62
11-14	P1	07TN0800048	BELL SOUTH	09/25/06	10/24/06	TELEPHONE SERVICE	281.74
11-14	P1	07TN0800049	FEDERAL EXPRESS CORP	10/20/06	10/27/06	OVERNIGHT MAIL	19.93
11-14	P1	07TN0800037	HON JOHN TANNER	09/19/06	10/18/06	UTILITIES	30.00
11-14	P1	07TN0800039	DO	09/22/06	10/21/06	CELL PHONE SERVICE	180.90
11-14	P1	07TN0800050	MILLINGTON TELEPHONE CO	11/01/06	11/30/06	TELEPHONE SERVICE	196.41
11-20	P9	TN0801R0611	JIM MUSIC MUSIC INVESTMENTS	11/01/06	11/30/06	MILLINGTON-RENT	1,100.00
11-20	P9	TN0802R0611	ROYCE BARKER	11/01/06	11/30/06	UNION CITY - RENT	1,100.00
11-29	S6	TN64079R011	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT JACKSON	1,340.00
11-30	S5	DY633806097		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	40.02
11-30	S5	DY633806098		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	667.58
11-30	S5	DY633806103		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY633806104		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	174.00
11-30	S5	DY633806105		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	784.23
11-30	P1	07TN0800063	FEDERAL EXPRESS CORP	11/03/06	11/10/06	OVERNIGHT MAIL	22.03
11-30	P1	07TN0800064	DO	10/27/06	11/01/06	OVERNIGHT MAIL	49.98
11-30	P1	07TN0800065	DO	11/15/06	11/16/06	OVERNIGHT MAIL	7.99
11-30	P1	07TN0800052	HON JOHN TANNER	11/13/06	12/12/06	CABLE SERVICE	52.51
11-30	P1	07TN0800053	DO	10/01/06	11/01/06	TELEPHONE SERVICE	26.58
11-30	P1	07TN0800054	DO	10/16/06	11/14/06	UTILITIES	23.92
11-30	P1	07TN0800060	DO	10/01/06	11/01/06	UTILITIES	127.57
11-30	P1	07TN0800061	DO	11/01/06	11/30/06	CABLE SERVICE	34.62
12-11	P2	HCV0700048	BELLSOUTH COMMUNICATION SYSTEM	10/30/06	10/30/06	BCM 50 PHONE SYSTEM	4,788.71
12-19	P1	07TN0800093	BELL SOUTH	10/22/06	11/22/06	TELEPHONE SERVICE	362.83
12-19	P1	07TN0800094	DO	10/20/06	11/20/06	TELEPHONE SERVICE	51.76
12-19	P1	07TN0800095	DO	10/25/06	11/25/06	TELEPHONE SERVICE	329.23
12-19	P1	07TN0800091	FEDERAL EXPRESS CORP	11/22/06	11/24/06	OVERNIGHT MAIL	7.99
12-19	P1	07TN0800092	DO	11/29/06	12/01/06	OVERNIGHT MAIL	22.32
12-19	P1	07TN0800068	HON JOHN TANNER	12/01/06	12/31/06	TELEPHONE SERVICE	27.38
12-19	P1	07TN0800071	DO	11/26/06	12/25/06	CABLE SERVICE	49.95
12-19	P1	07TN0800073	DO	10/18/06	11/15/06	UTILITIES	39.76
12-19	P1	07TN0800074	DO	10/22/06	11/21/06	CELL PHONE SERVICE	135.50
12-19	P1	07TN0800075	DO	10/15/06	11/15/06	UTILITIES	164.43
12-19	P1	07TN0800086	MILLINGTON TELEPHONE CO	12/01/06	12/31/06	TELEPHONE SERVICE	196.41
12-20	P9	TN0800R0612	KYLE T WHITLOCK	12/01/06	12/31/06	MILLINGTON-RENT	1,100.00
12-20	P9	TN0802R0612	ROYCE BARKER	12/01/06	12/31/06	UNION CITY - RENT	1,100.00
12-26	P1	07TN0800106	HON JOHN TANNER	12/13/06	01/12/07	CABLE SERVICE	52.51
12-26	P1	07TN0800107	DO	11/05/06	12/04/06	UTILITIES	125.50
12-28	S6	TN4079R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT JACKSON	1,340.00
12-31	S5	DY700306082		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	40.02
12-31	S5	DY700306083		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	627.77
12-31	S5	DY700306088		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY700306089		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	174.00
12-31	S5	DY700306090		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,053.93
12-31	S5			11/01/06	11/30/06		25,481.86
RENT, COMMUNICATION, UTILITIES TOTALS:							
11-07	P1	07TN0800029	PRINTING AND REPRODUCTION	10/04/06	10/04/06	PRINTING SERVICE	103.00
			DAVID L ANDRUKTUS, INC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2006 HON JOHN TANNER Con						
11-24	S3	06328000096	11/01/06	PHOTOGRAPHIC (TRANSFER)		130.20
11-30	P1	07N0800059	11/15/06	PRINTING		51.50
12-19	P1	07N0800083	12/05/06	PRINTING		220.60
12-20	S3	06354000156	12/01/06	PHOTOGRAPHIC (TRANSFER)		91.30
12-26	P1	07N0800098	12/08/06	PRINTING		47.50
				PRINTING AND REPRODUCTION TOTALS		644.10
OTHER SERVICES						
10-05	P1	06T0800521	07/20/06	JANITORIAL SERVICE		420.00
10-13	P1	07N0800016	09/09/06	JANITORIAL SERVICE		240.00
10-21	S6	TN1598S0610	10/01/06	SECURITY CHARGES JACKSON		709.12
11-07	P1	07N0800027	10/01/06	JANITORIAL SERVICE		130.00
11-07	P1	07N0800028	09/03/06	CLEANING SERVICE		130.00
11-14	P1	07N0800042	10/07/06	JANITORIAL SERVICE		240.00
11-29	S6	TN1598S0611	11/01/06	SECURITY CHARGES JACKSON		709.12
11-30	P1	07N0800055	01/01/07	INSURANCE		540.75
12-19	P1	07N0800085	11/04/06	JANITORIAL SERVICE		300.00
12-19	P1	07N0800088	11/05/06	JANITORIAL SERVICE		130.00
12-28	S6	TN1598S0612	12/01/06	SECURITY CHARGES JACKSON		709.12
				OTHER SERVICES TOTALS		4,257.61
SUPPLIES AND MATERIALS						
10-13	P1	07N0800014	09/01/06	BOTTLED WATER		37.44
10-13	P1	07N0800006	09/18/06	OFFICE SUPPLIES		42.00
10-13	P1	07N0800015	09/21/06	OFFICE SUPPLIES		110.00
10-31	S1	DY061000445	10/01/06	OFFICE SUPPLY (TRANSFER)		438.68
11-07	P1	07N0800019	11/02/06	SUBSCRIPTION		163.80
11-07	P1	07N0800023	11/01/06	SUBSCRIPTION		33.00
11-14	P1	07N0800038	11/26/06	SUBSCRIPTION		79.00
11-14	P1	07N0800041	10/01/06	BOTTLED WATER		107.84
11-14	P1	07N0800045	10/04/06	BOTTLED WATER		107.84
11-14	P1	07N0800046	10/05/06	OFFICE SUPPLIES		193.03
11-21	P1	07N0800046	09/03/06	CLIPPING SERVICE		99.50
11-21	HV	07A90100022	09/29/06	FRAMING (TRANSFER)		34.00
11-30	S1	DY061100451	11/01/06	OFFICE SUPPLY (TRANSFER)		379.50
11-30	P1	07N0800057	12/31/06	SUBSCRIPTION		7,651.20
11-30	P1	07N0800058	10/01/06	CLIPPING SERVICE		116.00
12-19	P1	07N0800059	10/30/06	OFFICE SUPPLIES		428.70
12-19	P1	07N0800067	01/01/07	SUBSCRIPTION		39.00
12-19	P1	07N0800069	08/01/06	SUBSCRIPTION		18.20
12-19	P1	07N0800070	12/01/06	SUBSCRIPTION		30.00
12-19	P1	07N0800072	11/01/06	BOTTLED WATER		76.04
12-19	P1	07N0800087	11/08/06	OFFICE SUPPLIES		145.76
12-31	S1	DY061200438	12/01/06	OFFICE SUPPLY (TRANSFER)		931.57
				SUPPLIES AND MATERIALS TOTALS		11,154.26
EQUIPMENT						
10-31	HV	07A90100011	09/01/06	MAINT CHARGE #S801012-HSS MEMO		6.00

10-31	S8	MA000640562		10/31/06	EQUIPMENT MAINT (TRANSFER)	3,497.31
11-07	P1	07TN0800024	HOW JOHN TANNER	11/20/06	COPPER MAINTENANCE	49.95
11-07	P1	07TN0800030	DO	09/19/06	COPPER MAINTENANCE	64.39
11-29	S8	MA000652474		11/30/06	EQUIPMENT MAINT (TRANSFER)	3,497.31
12-05	F1	NW000017071	LOCKHEED MARTIN DESKTOP SOLUTI	10/05/06	T&M SERVICE	1,000.00
12-19	P1	07TN0800081	HOW JOHN TANNER	11/21/06	SERVICE CONTRACT	49.95
12-28	S8	MA000658850		12/31/06	EQUIPMENT MAINT (TRANSFER)	3,497.31
						11,662.22
						372,713.46
						372,713.46

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2006 HOW ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

10-05	OP	6USP0800002		08/01/06	FRANKED MAIL	8,221.92
10-06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	FRANKED MAIL	14,197.76
10-31	SF	DY061003670	DO	10/31/06	FRANKED MAIL	1,005,684.01
10-31	SF	DY061003671		10/31/06	FRANKED MAIL	8,229.77
10-31	SF	DY061003672		10/31/06	FRANKED MAIL	41,753.36
10-31	SF	DY061003673		10/31/06	FRANKED MAIL	117,162.75
10-31	SF	DY061003674		10/31/06	FRANKED MAIL	29,206.64
10-31	SF	DY061003675		10/31/06	FRANKED MAIL	902.43
10-31	SF	DY061003676		10/31/06	FRANKED MAIL	310.89
10-31	SF	DY061003677		10/31/06	FRANKED MAIL	37,026.72
10-31	SF	DY061003678		10/31/06	FRANKED MAIL	11,737.02
10-31	SF	DY061003679		10/31/06	FRANKED MAIL	49,217.53
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	FRANKED MAIL	1,284,856.13
11-30	04	NW200632000	DO	10/30/06	FRANKED MAIL	973.73
12-28	04	NW200635500	DO	11/01/06	FRANKED MAIL	-1,214.85
12-31	SF	DY061201915		12/31/06	FRANKED MAIL	598.33
12-31	SF	DY061201916		12/31/06	FRANKED MAIL	-7.10
12-31	SF	DY061201917		12/31/06	FRANKED MAIL	-10.65
12-31	SF	DY061201918		12/31/06	FRANKED MAIL	-3.55
12-31	SF	DY061201919		12/31/06	FRANKED MAIL	-3.55
12-31	SF	DY061201920		12/31/06	FRANKED MAIL	-7.10
12-31	SF	DY061201921		12/31/06	FRANKED MAIL	-3.55
						8,221.92

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON ELLEN O TAUSCHER - Con						
PERSONNEL COMPENSATION						
		BARTON JENNIFER K	10/01/06	DISTRICT DIRECTOR		31,749.99
		BLANCO RICARDO	10/01/06	FIELD REPRESENTATIVE		18,700.01
		BOYD APRIL S	10/01/06	CHIEF INVESTIGATOR (C)		37,001.00
		BURGESS ANDREA	10/01/06	LEGISLATIVE CORRESPONDENT		13,829.99
		DE MARY KELLY MARIE	10/01/06	CONGRESSIONAL AIDE		11,148.99
		GOLDSMITH RELAY M	10/01/06	FIELD REPRESENTATIVE		18,438.99
		GRAY DANA	10/01/06	LEGISLATIVE ASSISTANT		21,839.01
		HATHAWAY TEDDIE B	10/01/06	SHARED EMPLOYEE		5,199.99
		HERBERT MARK	10/01/06	CONGRESSIONAL AIDE		11,001.00
		ISRAEL JENNIFER N	10/01/06	STAFF ASSISTANT		10,998.99
		KIDWELL PAUL JAMES	10/01/06	LEGISLATIVE ASSISTANT		21,839.01
		LAUVER LINSEY M	10/01/06	EXECUTIVE ASSISTANT		13,998.99
		LAWLOR KEVIN N	10/01/06	COMMUNICATIONS DIRECTOR		20,287.99
		LE RICKY XUAN	12/01/06	SHARED EMPLOYEE		1,000.00
		LIMAGE SIMON	10/01/06	DEPUTY CHIEF OF STAFF		30,251.01
		LINN MEGAN SARAH	10/01/06	STAFF ASSISTANT		14,580.00
		MCINERNEY JAMES H	10/01/06	LEGISLATIVE AID		15,750.00
		RIDLEY ERIK	10/01/06	FIELD REPRESENTATIVE		18,438.99
		TEDFORD KAREN L	10/01/06	CONSTITUENT SERVICES MANAGER		18,438.99
				PERSONNEL COMPENSATION TOTALS		328,992.94
PERSONNEL BENEFITS						
10-31	S7	06304000040	10/01/06	TRANSIT BENEFITS		663.00
11-30	S7	06334000039	11/01/06	TRANSIT BENEFITS		663.99
12-29	S7	06363000037	12/01/06	TRANSIT BENEFITS		664.15
				PERSONNEL BENEFITS TOTALS		1,991.14
TRAVEL						
10-05	P1	07CA1000003	06/12/06	MILEAGE		76.54
10-05	P1	07CA1000004	06/12/06	PARKING		18.00
10-05	P1	07CA1000007	09/19/06	CAB FARE		12.00
10-06	P1	07CA1000008	09/15/06	MILEAGE		23.14
10-10	P1	07CA1000013	09/18/06	GASOLINE		74.68
10-10	P1	07CA1000014	09/04/06	MILEAGE		383.68
10-10	P1	07CA1000015	09/06/06	PARKING		27.50
10-10	P1	07CA1000010	10/04/06	CONSTITUENT PARKING		1,000.00
10-12	P1	07CA1000019	09/16/06	MILEAGE		64.97
10-12	P1	07CA1000020	09/25/06	TOLLS		6.00
10-25	P1	07CA1000030	08/30/06	CAB FARE		210.00
10-25	P1	07CA1000031	08/14/06	AIRFARE #3735 MBR		482.60
10-25	P1	07CA1000032	09/14/06	AIRFARE DC/SE/DC #0193 MBR		1,008.59
10-25	P1	07CA1000033	08/03/06	MILEAGE		212.26
11-14	P1	07CA1000046	10/25/06	CAB FARE		15.00
11-14	P1	07CA1000047	09/04/06	MILEAGE		200.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON ELLEN O. TAUSCHER—Con						
SBC						
10-30	P1	07CA1000039	09/10/06	TELEPHONE SERVICE	659.37	
10-31	S5	DY630500231	09/01/06	DISTRICT OFC TEL TOLLS (TRFR)	31.99	
10-31	S5	DY630500734	09/30/06	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	DY630500735	09/01/06	DC TEL SERVICE (TRANSFER)	142.00	
10-31	S5	DY630500736	09/01/06	DC TEL SERVICE (TRANSFER)	1,577.21	
10-31	P1	07CA1000043	09/01/06	DC TEL TOLLS (TRANSFER)	251.84	
10-31	P1	07CA1000042	09/14/06	CELL PHONE SERVICE	50.36	
11-03	C8	FXF061102A	11/17/06	SATELLITE SERVICE	12.94	
11-03	C8	FXF061102A	10/20/06	OVERNIGHT MAIL	6.63	
11-14	P1	07CA1000051	10/20/06	OVERNIGHT MAIL	47.05	
11-15	C8	FXF061113A	10/25/06	CELL PHONE SERVICE	12.36	
11-15	C8	FXF061113A	10/27/06	OVERNIGHT MAIL	5.89	
11-16	P1	07CA1000058	10/27/06	OVERNIGHT MAIL	213.75	
11-16	P1	07CA1000060	10/01/06	UTILITIES	48.34	
11-16	P1	07CA1000061	08/25/06	CONFERENCE CALL	7.53	
11-16	P1	07CA1000061	07/25/06	CONFERENCE CALL	185.76	
11-16	P1	07CA1000062	10/24/06	CONFERENCE CALL	6.56	
11-17	C8	FXF061116A	11/03/06	OVERNIGHT MAIL	594.67	
11-20	P9	CA1003R0611	11/03/06	RENT-WALNUT CREEK	133.90	
11-20	P9	CA1003R0611	11/01/06	RENT-WALNUT CREEK	690.35	
11-20	P9	CA1003R0611	11/30/06	ANTIOCH-RENT	215.34	
11-20	P9	CA1002R0611	11/30/06	RENT-FAIRFIELD	39.90	
11-20	P9	CA1005R0611	11/30/06	RENT-FAIRFIELD	12.74	
11-28	P1	07CA1000065	11/01/06	WALNUT CREEK PARKING	31.71	
11-28	P1	07CA1000073	11/09/06	PHONE SERVICE	52.00	
11-29	C8	FXF061127A	11/07/06	CELL PHONE SERVICE	142.00	
11-29	C8	FXF061127A	11/08/06	OVERNIGHT MAIL	1,275.43	
11-29	C8	FXF061127A	11/09/06	OVERNIGHT MAIL	532.83	
11-30	S5	DY633800713	11/09/06	OVERNIGHT MAIL	47.96	
11-30	S5	DY633800716	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	78.00	
11-30	S5	DY633800717	10/31/06	DC TEL EQUIP (TRANSFER)	31.42	
11-30	S5	DY633800718	10/31/06	DC TEL SERVICE (TRANSFER)	11.67	
11-30	P1	07CA1000063	10/31/06	DC TEL TOLLS (TRANSFER)	14.06	
11-30	P1	07CA1000084	11/13/06	CELL PHONE SERVICE	6.47	
11-30	P1	07CA1000084	11/18/06	SATELLITE SERVICE	46.64	
11-30	P1	07CA1000079	10/04/06	STAMPS	8.91	
12-06	C8	FXF061204A	11/17/06	OVERNIGHT MAIL	41.82	
12-06	C8	FXF061204A	11/17/06	OVERNIGHT MAIL	5,946.00	
12-11	C8	FXF061207B	11/27/06	OVERNIGHT MAIL	60.00	
12-11	C8	FXF061207B	11/27/06	OVERNIGHT MAIL	594.67	
12-14	P1	07CA1000088	10/26/06	CELL PHONE SERVICE		
12-18	C8	FXF061214A	11/30/06	OVERNIGHT MAIL		
12-18	C8	FXF061214A	11/30/06	OVERNIGHT MAIL		
12-19	P1	07CA1000093	11/22/06	CONFERENCE CALL		
12-20	P9	CA1001R0612	12/01/06	RENT-WALNUT CREEK		
12-20	P9	CA1003R0612	12/01/06	ANTIOCH-RENT		
12-20	P9	CA1002R0612	12/01/06	RENT-FAIRFIELD		

12	20	P9	CA1005R0612	UNIPARK LLC	12/01/06	12/31/06	WALNUT CREEK PARKING	133.90
12	21	CB	FX061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	7.53
12	21	CB	FX061220A	DO	12/11/06	12/11/06	OVERNIGHT MAIL	6.56
12	26	P1	07CA1000102	VERIZON WIRELESS	11/08/06	12/07/06	CELL PHONE SERVICE	224.01
12	31	S5	DY700300705		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	45.02
12	31	S5	DY700300709		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12	31	S5	DY700300710		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	142.00
12	31	S5	DY700300711		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,213.12
RENT, COMMUNICATION, UTILITIES TOTALS								29,206.64
PRINTING AND REPRODUCTION								
10	10	P1	07CA1000011	COMPSTATION INC	10/04/06	10/04/06	COPIES	121.75
10	12	P1	07CA1000022	DAVID L ANDRUKTUS, INC	10/04/06	10/04/06	PRINTING OF BUSINESS CARDS	75.00
10	17	P1	07CA1000024	DO	10/06/06	10/06/06	PRINTING OF BUSINESS CARDS	40.00
10	25	S3	06298000016		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
10	25	P1	07CA1000035	DAVID L ANDRUKTUS, INC	10/12/06	10/12/06	PRINTING	40.00
10	25	P1	07CA1000037	DO	10/13/06	10/13/06	PRINTING	96.00
10	25	P1	07CA1000037	XEROX CORP	03/27/06	06/22/06	METER OVERAGE	139.38
10	25	P1	07CA1000029	DAVID L ANDRUKTUS, INC	10/19/06	10/19/06	PRINTING OF BUSINESS CARDS	75.00
10	30	P1	07CA1000041	DO	09/15/06	09/15/06	PRINTING	100.50
11	14	P1	07CA1000045		01/18/06	01/18/06	PRINTING AND REPRODUCTION	85.00
11	17	OP	07CP0020603	PUBLIC PRINTER	05/05/06	05/05/06	PRINTING AND REPRODUCTION	87.00
11	20	OP	07CP0060601	DO	12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
12	20	S3	06354000012				PRINTING AND REPRODUCTION TOTALS	902.43
OTHER SERVICES								
12	04	P1	07CA1000068	ALLIED FIRE SAFETY	11/07/06	11/07/06	FIRE EXTINGUISHER INSPECTION	87.89
12	14	P1	07CA1000087	PRIMEDIREC	10/23/06	10/23/06	EQUIPMENT REPAIR	95.00
12	26	P1	07CA1000101	KELLYMARIE DEMARAY	12/01/06	12/01/06	TRAINING SERVICE	128.00
OTHER SERVICES TOTALS								310.89
SUPPLIES AND MATERIALS								
10	05	P1	07CA1000001	ARROWHEAD MOUNTAIN SPRING WTR	08/17/06	09/16/06	BOTTLED WATER	35.96
10	05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10	05	C1	NW200626800	DO	08/01/06	08/01/06	BOTTLED WATER	33.94
10	05	C1	NW200626800	DO	08/24/06	08/24/06	BOTTLED WATER	65.90
10	05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10	05	P1	07CA1000005	KAREN LEE TEDFORD	07/19/06	08/25/06	BUSINESS MEALS	345.35
10	05	P1	07CA1000006	DO	06/02/06	06/02/06	FRAMING	88.77
10	05	P1	07CA1000009	JAMIE'S MCINERNEY	09/26/06	09/26/06	BUSINESS MEAL	73.14
10	10	P1	07CA1000017	ALAMO TODAY	10/01/06	10/31/07	SUBSCRIPTION	35.00
10	10	P1	07CA1000016	KENNIFER KAY BARTON	09/28/06	09/28/06	OFFICE SUPPLIES	70.19
10	16	P1	07CA1000017	DO	09/28/06	09/28/06	FRAMING	127.27
10	12	P1	07CA1000021	REMY GOLDSMITH	08/03/06	08/03/06	BUSINESS MEAL	45.00
10	17	P1	07CA1000023	GUIDE STAR	07/12/06	07/12/06	MAILING LIST	300.00
10	25	P1	07CA1000027	ARROWHEAD MOUNTAIN SPRING WTR	09/05/06	10/04/06	BOTTLED WATER	20.13
10	25	P1	07CA1000028	DO	09/05/06	10/04/06	BOTTLED WATER	42.97
10	25	C1	NW200629200	DLLR PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10	25	C1	NW200629200	DO	07/05/06	07/05/06	BOTTLED WATER	76.89
10	25	C1	NW200629200	DO	07/27/06	07/27/06	BOTTLED WATER	76.89
10	25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10	25	P1	07CA1000034	ERIK M RIDLEY	09/14/06	09/26/06	MEALS	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON ELLEN O. TAUSCHER	Con					
10-25 P1	07CA1000036	MEAGAN SARAH LINN	09/29/06	OFFICE SUPPLIES	23.70	
10-25 P1	07CA1000026	STAPLES CREDIT PLAN	09/07/06	OFFICE SUPPLIES	844.53	
10-30 HV	NW200624800	DEER PARK	10/02/06	BW 18800722 06/30/06	-12.00	
10-30 HV	NW200624800	DO		BW 2983898483 06/13/06	-75.48	
10-30 HV	NW200624800	DO		BW 2995288558 06/30/06	-2.00	
10-31 SF	DY061000717		10/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31 SF	DY061000718		10/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31 SF	DY061000219		10/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31 SF	DY061000220		10/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31 SF	DY061000221		10/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31 SF	DY061000222		10/13/06	OFFICE SUPPLY (TRANSFER)	-37.00	
10-31 SF	DY061000223		10/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31 SF	DY061000224		10/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31 SF	DY061000225		10/13/06	OFFICE SUPPLY (TRANSFER)	-13.50	
10-31 SF	DY061000226		10/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31 SF	DY061005646		10/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31 SF	DY061005647		10/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31 SF	DY061005648		10/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31 SF	DY061005649		10/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31 SF	DY061005650		10/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31 SF	DY061005651		10/13/06	OFFICE SUPPLY (TRANSFER)	-16.20	
10-31 SF	DY061005652		10/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31 SF	DY061005653		10/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31 SF	DY061005654		10/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31 SF	DY061005655		10/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31 S1	DY061000050		10/01/06	OFFICE SUPPLY (TRANSFER)	752.38	
10-31 P1	07CA1000044	ARROWHEAD MOUNTAIN SPRING WTR	09/17/06	BOTTLED WATER	39.96	
11-07 C1	NW200630600	DEER PARK	09/30/06	BOTTLED WATER	12.00	
11-07 C1	NW200630600	DO	09/19/06	BOTTLED WATER	68.89	
11-07 C1	NW200630600	DO	09/30/06	BOTTLED WATER	2.00	
11-14 P1	07CA1000050	RICARDO BLANCO	09/29/06	BUSINESS MEALS	30.00	
11-16 P1	07CA1000055	REMY GOLDSMITH	10/05/06	OFFICE SUPPLIES	14.46	
11-16 P1	07CA1000056	DO	10/23/06	BUSINESS MEALS	146.37	
11-16 P1	07CA1000063	STAPLES CREDIT PLAN	10/24/06	OFFICE SUPPLIES	1,175.48	
11-22 C1	NW200632500	DEER PARK	10/02/06	OFFICE SUPPLIES	12.00	
11-22 C1	NW200632500	DO	10/31/06	BOTTLED WATER	65.90	
11-22 C1	NW200632500	DO	10/12/06	BOTTLED WATER	2.00	
11-28 P1	07CA1000071	ARROWHEAD	10/31/06	BOTTLED WATER	16.85	
11-28 P1	07CA1000072	DO	11/04/06	BOTTLED WATER	10.99	
11-28 P1	07CA1000069	DOW JONES & COMPANY, INC	10/27/06	BOTTLED WATER	136.42	
11-28 P1	07CA1000070	TRI-VALLEY HERALD	10/13/06	SUBSCRIPTION	66.80	
11-30 S1	DY061000051		02/11/07	SUBSCRIPTION	608.28	
11-30 P1	07CA1000075	ARROWHEAD MOUNTAIN SPRING WTR	11/01/06	OFFICE SUPPLY (TRANSFER)	127.13	
11-30 P1	07CA1000075		10/20/06	BOTTLED WATER		

11	30	P1	07CA1000078	JENNIFER KAY BARTON	10/24/06	11/02/06	BUSINESS MEALS	638.82
11	30	P1	07CA1000082	RICARDO BLANCO	10/11/06	11/26/06	BUSINESS MEALS	100.00
12	14	P1	07CA1000091	CONGRESSIONAL QUARTERLY, INC	09/18/06	12/27/07	SUBSCRIPTION	7,959.00
12	14	P1	07CA1000083	FAST BAY BUSINESS TIMES	05/16/07	02/16/08	SUBSCRIPTION	79.00
12	14	P1	07CA1000090	NATIONAL JOURNAL GROUP, INC	02/14/07	02/14/08	SUBSCRIPTION	2,045.00
12	14	P1	07CA1000086	REMY GOLDSMITH	11/15/06	12/12/06	BUSINESS MEALS	95.00
12	19	P1	07CA1000095	ARROWHEAD MOUNTAIN SPRINGS WTR	11/05/06	12/04/06	BOTTLED WATER	42.97
12	19	P1	07CA1000096	DO	11/05/06	12/04/06	BOTTLED WATER	46.83
12	19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12	19	C1	NW200635200	DO	11/06/06	11/06/06	BOTTLED WATER	51.92
12	19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12	19	P1	07CA1000099	HAREN LEE TEDFORD	10/27/06	10/27/06	FOOD & BEVERAGES	118.17
12	19	P1	07CA1000099	STAPLES CREDIT PLAN	11/13/06	11/13/06	OFFICE SUPPLIES	641.44
12	26	P1	07CA1000106	REMY GOLDSMITH	12/12/06	12/12/06	OFFICE SUPPLIES	10.81
12	31	SF	DY061200081		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12	31	SF	DY061200082		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12	31	SF	DY061200083		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-60.00
12	31	SF	DY061200084		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12	31	SF	DY061200085		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12	31	SF	DY061200086		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12	31	SF	DY061200087		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12	31	SF	DY061200088		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12	31	SF	DY061200089		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12	31	SF	DY061203199		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12	31	SF	DY061203200		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
12	31	SF	DY061203201		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12	31	SF	DY061203202		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12	31	SF	DY061203203		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12	31	SF	DY061203204		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12	31	SF	DY061203205		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12	31	SL	DY061200053		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	436.85
EQUIPMENT								17,422.62
10	31	S8	MA000642487		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,912.34
11	29	S8	MA000662502		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,912.34
12	28	S8	MA000660762		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,912.34
EQUIPMENT TOTALS								11,737.02
OFFICIAL EXPENSES OF MEMBERS TOTALS								408,032.95
OFFICE TOTALS								408,032.95
2006 HON. ELLEN O. TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
11	06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	57.63
FRANKED MAIL								
FRANKED MAIL TOTALS								57.63
OFFICIAL EXPENSES OF MEMBERS TOTALS								57.63
OFFICE TOTALS								57.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	100,934.79	2,689.77
				PERSONNEL COMPENSATION	804,778.60	190,839.48
				PERSONNEL BENEFITS	370.44	151.55
				TRAVEL	47,588.23	12,932.46
				RENT COMMUNICATION UTILITIES	104,178.82	24,600.47
				PRINTING AND REPRODUCTION	130,560.88	143.00
				OTHER SERVICES	46,914.50	745.00
				SUPPLIES AND MATERIALS	21,098.51	1,219.26
				EQUIPMENT	57,040.68	20,730.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,313,465.45	254,050.99
				OFFICE TOTALS:	1,313,465.45	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		485.30
10-06	04	NW200627800		FRANKED MAIL		896.85
11-30	04	NW2006279800		FRANKED MAIL		41.99
11-30	04	NW200633200		FRANKED MAIL		1,269.63
12-28	04	NW200635500		FRANKED MAIL		-4.00
12-31	SF	DY061202012		FRANKED MAIL		2,689.77
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BRIGGS ASHLEY E	10/01/06	PART-TIME EMPLOYEE		7,500.00
		BUCHANAN MELISSA D	10/01/06	STAFF ASSISTANT		6,249.99
		CALVO JANE G	10/01/06	STAFF ASSISTANT		12,910.01
		CALVO MICHAEL J	11/01/06	LEGISLATIVE ASSISTANT		7,344.44
		DALTON SEAN L	10/01/06	ASSISTANT TO CONG TAYLOR (P)		1,375.00
		DAY NANCY M	10/01/06	DISTRICT ASSISTANT		15,522.76
		DILLINGHAM TONI L	10/01/06	STAFF ASSISTANT		9,108.75
		DUNCAN DEBORAH POTTER	10/01/06	PRESS SECRETARY		15,938.76
		EDWARDS JUDY R	10/01/06	STAFF ASSISTANT		9,442.75
		ELLIOTT BEVERLY L	10/01/06	STAFF ASSISTANT		9,182.50
		FAULKNER RICHARD ELLIS	10/01/06	DISTRICT REPRESENTATIVE		14,313.75
		FORD DAVID LARRY	10/01/06	STAFF ASSISTANT		8,375.01
		GALLOWAY WALLACE D	10/01/06	STAFF ASSISTANT		6,940.00
		GREEN STEVEN A	11/01/06	LEGISLATIVE ASSISTANT		8,066.67
		HEINITSH WILLIAM	10/01/06	PART-TIME EMPLOYEE		6,249.99
		HEPPEL REBECCA	10/01/06	DISTRICT REPRESENTATIVE		6,999.99
		HULKERT JOHN PRENTICE	10/01/06	PART-TIME EMPLOYEE		12,910.01
		PETERSON MARTHA E	10/01/06	STAFF ASSISTANT		5,000.01
		REED MARY K	10/01/06	SHARED EMPLOYEE		7,159.11
		TAYLOR REBECCA W	11/01/06	STAFF ASSISTANT		10,249.99
		THOMAS JAMES E	10/01/06	LEGISLATIVE ASSISTANT		190,839.48
				PERSONNEL COMPENSATION TOTALS		

PERSONNEL BENEFITS			TRANSIT BENEFITS		PERSONNEL BENEFITS TOTALS:	
10-31	S7	06304000234	10/01/06	10/31/06	TRANSIT BENEFITS	
11-30	S7	06334000228	11/01/06	11/30/06	TRANSIT BENEFITS	
TRAVEL						
10-10	P1	07NC1100014	09/06/06	09/26/06	09/06/06	231.40
10-10	P1	07NC1100013	07/15/06	08/25/06	07/15/06	145.96
10-10	P1	07NC1100012	08/26/06	09/17/06	08/26/06	290.14
10-10	P1	07NC1100011	09/23/06	09/25/06	09/23/06	126.10
10-24	P1	07NC1100029	09/19/06	09/19/06	09/19/06	299.30
10-24	P1	07NC1100029	09/21/06	09/21/06	09/21/06	641.10
10-24	P1	07NC1100029	09/23/06	09/23/06	09/23/06	534.10
10-24	P1	07NC1100029	09/24/06	09/24/06	09/24/06	360.30
10-24	P1	07NC1100029	09/26/06	09/26/06	09/26/06	576.10
10-24	P1	07NC1100030	09/06/06	09/06/06	09/06/06	288.10
10-24	P1	07NC1100030	09/07/06	09/07/06	09/07/06	650.10
10-24	P1	07NC1100030	09/12/06	09/12/06	09/12/06	288.10
10-24	P1	07NC1100030	09/14/06	09/14/06	09/14/06	650.10
10-24	P1	07NC1100030	09/19/06	09/19/06	09/19/06	332.29
10-24	P1	07NC1100031	10/01/06	10/01/06	10/01/06	870.20
11-16	P1	07NC1100041	09/30/06	09/30/06	09/30/06	513.10
11-16	P1	07NC1100048	09/13/06	09/13/06	09/13/06	341.34
11-21	P1	07NC1100053	08/18/06	11/08/06	08/18/06	500.18
11-21	P1	07NC1100055	09/28/06	11/12/06	09/28/06	442.33
11-21	P1	07NC1100056	05/06/06	11/03/06	05/06/06	1,043.53
11-21	P1	07NC1100057	07/06/06	10/27/06	07/06/06	222.06
11-21	P1	07NC1100054	04/05/06	10/14/06	04/05/06	540.76
11-21	P1	07NC1100051	09/06/06	10/25/06	09/06/06	73.87
11-21	P1	07NC1100052	08/07/06	08/24/06	08/07/06	479.71
11-21	P1	07NC1100056	09/05/06	09/08/06	09/05/06	47.17
11-21	P1	07NC1100057	08/04/06	11/06/06	08/04/06	417.41
12-12	P1	07NC1100058	09/01/06	09/05/06	09/01/06	166.43
12-12	P1	07NC1100069	10/09/06	12/05/06	10/09/06	153.08
12-12	P1	07NC1100072	11/14/06	11/14/06	11/14/06	333.60
12-19	P1	07NC1100073	11/15/06	11/15/06	11/15/06	100.00
12-19	P1	07NC1100073	11/15/06	11/15/06	11/15/06	834.10
12-19	P1	07NC1100073	12/04/06	12/04/06	12/04/06	333.60
12-19	P1	07NC1100073	12/05/06	12/05/06	12/05/06	106.80
12-19	P1	07NC1100074	12/05/06	12/05/06	12/05/06	12,932.46
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
10-05	P1	07NC1100006	08/01/06	09/10/06	08/01/06	294.86
10-05	P1	07NC1100005	09/08/06	09/14/06	09/08/06	31.34
10-05	P1	07NC1100004	08/30/06	09/06/06	08/30/06	60.98
10-05	P1	07NC1100003	09/16/06	09/16/06	09/16/06	81.17
10-10	P1	07NC1100009	09/15/06	09/20/06	09/15/06	17.70
10-10	P1	07NC1100010	09/20/06	10/19/06	09/20/06	701.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
7006-HON CHARLES H TAYLOR - Con						
10-17	PI	07NC1100018	VERIZON SOUTH	TELEPHONE SERVICE		275.56
10-20	P9	NC1102R0610	ACCOUNTING SERVICE CENTER	WAYNESVILLE RENT		200.00
10-20	P9	NC1101R0610	CHEROKEE COUNTY	MURPHY RENT		150.00
10-20	P9	NC1103R0610	CLIFF SHIPMEN	HENDERSOVILLE RENT		250.00
10-20	P9	NC1105R0610	PACK SQUARE INVESTORS, LLC	ASHVILLE RENT		3,902.00
10-20	P9	NC1104R0610	RUTHERFORD COUNTY	SPINDALE RENT		100.00
10-24	PI	07NC1100024	BELLSOUTH	TELEPHONE SERVICE		1,255.17
10-24	PI	07NC1100026	FEDERAL EXPRESS	OVERNIGHT MAIL		24.10
10-24	PI	07NC1100027	UNITED PARCEL SERVICE	OVERNIGHT MAIL		27.24
10-24	PI	07NC1100025	VERIZON SOUTH	TELEPHONE SERVICE		125.34
10-31	S5	DY630594286		DISTRICT OFC TEL TOLLS (TRFR)		435.07
10-31	S5	DY630594292		DC TEL EQUIP (TRANSFER)		28.00
10-31	S5	DY630594293		DC TEL SERVICE (TRANSFER)		100.00
10-31	S5	DY630594294		DC TEL TOLLS (TRANSFER)		507.36
11-02	PI	07NC1100033	BELLSOUTH	TELEPHONE SERVICE		295.09
11-02	PI	07NC1100032	FEDERAL EXPRESS	OVERNIGHT MAIL		21.02
11-02	PI	07NC1100036	UNITED PARCEL SERVICE	OVERNIGHT MAIL		11.64
11-02	PI	07NC1100034	VERIZON SOUTH	TELEPHONE SERVICE		84.98
11-16	PI	07NC1100042	DISH NETWORK	SATELLITE SERVICE		6.41
11-16	PI	07NC1100037	FEDERAL EXPRESS	OVERNIGHT MAIL		19.10
11-16	PI	07NC1100039	DO	OVERNIGHT MAIL		30.35
11-16	PI	07NC1100045	UNITED PARCEL SERVICE	OVERNIGHT MAIL		51.90
11-16	PI	07NC1100047	DO	OVERNIGHT MAIL		12.12
11-16	PI	07NC1100040	VERIZON SOUTH	TELEPHONE SERVICE		275.39
11-16	PI	07NC1100044	VERIZON WIRELESS	CELL PHONE SERVICE		1,155.23
11-20	P9	NC1102R0611	ACCOUNTING SERVICE CENTER	WAYNESVILLE RENT		200.00
11-20	P9	NC1101R0611	CHEROKEE COUNTY	MURPHY RENT		150.00
11-20	P9	NC1103R0611	CLIFF SHIPMEN	HENDERSOVILLE RENT		250.00
11-20	P9	NC1105R0611	PACK SQUARE INVESTORS, LLC	ASHVILLE RENT		3,902.00
11-20	P9	NC1104R0611	RUTHERFORD COUNTY	SPINDALE RENT		100.00
11-21	PI	07NC1100060	BELLSOUTH	DISTRICT PHONE SERVICE		1,186.41
11-21	PI	07NC1100059	VERIZON SOUTH	MURPHY PHONE SERVICE		128.33
11-30	S5	DY633804195		DISTRICT OFC TEL TOLLS (TRFR)		417.72
11-30	S5	DY633804201		DC TEL EQUIP (TRANSFER)		28.00
11-30	S5	DY633804202		DC TEL SERVICE (TRANSFER)		100.00
11-30	S5	DY633804203		DC TEL TOLLS (TRANSFER)		501.19
12-05	PI	07NC1100065	BELLSOUTH	TELEPHONE SERVICE		292.75
12-05	PI	07NC1100066	FEDERAL EXPRESS	OVERNIGHT MAIL		6.07
12-05	PI	07NC1100067	DO	OVERNIGHT MAIL		29.95
12-05	PI	07NC1100068	UNITED PARCEL SERVICE	OVERNIGHT MAIL		14.66
12-12	PI	07NC1100070	FEDERAL EXPRESS	OVERNIGHT MAIL		24.28
12-12	PI	07NC1100071	VERIZON WIRELESS	CELL PHONE SERVICE		700.48
12-19	PI	07NC1100077	FEDERAL EXPRESS	OVERNIGHT MAIL		39.11

12-19	P1	07NC1100076	VERIZON SOUTH	11/28/06	11/28/06	TELEPHONE SERVICE	89.30
12-20	P9	NC1102R0612	ACCOUNTING SERVICE CENTER	12/31/06	12/31/06	WAYNESVILLE RENT	200.00
12-20	P9	NC1101R0612	CHEROKEE COUNTY	12/01/06	12/31/06	MURPHY RENT	150.00
12-20	P9	NC1103R0612	CLIFF SHIPMAN	12/01/06	12/31/06	HENDERSOINVILLE RENT	250.00
12-20	P9	NC1105R0612	PACK SQUARE INVESTORS, LLC	12/01/06	12/31/06	ASHEVILLE RENT	3,902.00
12-20	P9	NC1104R0612	RUTHERFORD COUNTY	10/01/06	12/31/06	SPINDALE RENT	100.00
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	44.12
12-31	S5	DY700304159		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	525.87
12-31	S5	DY700304165		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	DY700304166		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	100.00
12-31	S5	DY700304167		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	574.48
						RENT, COMMUNICATION, UTILITIES TOTALS	24,600.47
11-20	0P	07GPO040601	PRINTING AND REPRODUCTION PUBLIC PRINTER	03/03/06	03/03/06	PRINTING AND REPRODUCTION	143.00
						PRINTING AND REPRODUCTION TOTALS	143.00
10-10	P1	07NC1100008	OTHER SERVICES RIGHTCLICK STRATEGIES	07/01/06	09/30/06	WEB SITE SERVICES	447.00
12-05	P1	07NC1100064	DO	10/01/06	11/30/06	WEB SITE SERVICE	298.00
						OTHER SERVICES TOTALS	745.00
10-05	P1	07NC1100001	SUPPLIES AND MATERIALS OFFICE DEPOT	09/13/06	09/13/06	OFFICE SUPPLIES	14.99
10-05	P1	07NC1100002	DO	09/13/06	09/13/06	OFFICE SUPPLIES	61.99
10-05	P1	07NC1100007	DO	09/13/06	09/13/06	OFFICE SUPPLIES	63.59
10-10	P1	07NC1100016	MOUNTAIN VALLEY WATER	09/28/06	09/28/06	BOTTLED WATER	24.35
10-10	P1	07NC1100015	OFFICE DEPOT	09/20/06	09/20/06	OFFICE SUPPLIES	52.08
10-17	P1	07NC1100017	DEER PARK SPRING WATER	09/01/06	09/30/06	BOTTLED WATER	31.96
10-17	P1	07NC1100020	MOUNTAIN VALLEY WATER	09/08/06	09/28/06	BOTTLED WATER	38.35
10-17	P1	07NC1100021	DO	09/29/06	09/29/06	BOTTLED WATER	8.00
10-24	P1	07NC1100028	THE WASHINGTON POST	08/29/06	08/27/07	SUBSCRIPTION	109.20
10-31	S1	DY061000305		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	34.36
11-02	P1	07NC1100035	MOUNTAIN VALLEY WATER	10/19/06	10/19/06	BOTTLED WATER	18.35
11-16	P1	07NC1100038	DO	10/31/06	10/31/06	BOTTLED WATER	8.00
11-16	P1	07NC1100043	OFFICE DEPOT	10/25/06	10/25/06	OFFICE SUPPLIES	136.41
11-16	P1	07NC1100046	DO	10/18/06	10/18/06	OFFICE SUPPLIES	66.70
11-21	P1	07NC1100061	DEER PARK WATER	10/16/06	10/31/06	BOTTLED WATER	31.96
11-21	P1	07NC1100062	MOUNTAIN VALLEY WATER	10/31/06	10/31/06	BOTTLED WATER	8.00
11-21	P1	07NC1100063	DO	11/09/06	11/09/06	BOTTLED WATER	26.35
11-30	S1	DY0611000310		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	612.85
12-19	P1	07NC1100078	DEER PARK SPRING WATER	11/01/06	11/30/06	BOTTLED WATER	23.97
12-19	P1	07NC1100075	MOUNTAIN VALLEY WATER	11/30/06	11/30/06	BOTTLED WATER	8.00
12-31	SF	DY061201084		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201085		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY061201086		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201087		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY061201088		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201089		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201090		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061203282		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203283		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON CHARLES H TAYLOR—Con						
12-31	SF	DY061203284	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203285	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061203286	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203731	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204031	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
SUPPLIES AND MATERIALS TOTALS						
10-31	S8	MA000642048	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,219.26
11-29	S8	MA000651237	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,111.00
12-22	F2	RN000017244	12/07/06	12/07/06	FILE SERVER - HP PROLIANT ML37	8,610.00
12-28	S8	MA000660326	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,888.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					254,050.99	

2006 HON GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-06	04	NW200627800	08/01/06	10/31/06	FRANKED MAIL	2,841.74
10-31	SF	DY061003482	10/12/06	10/31/06	FRANKED MAIL	284,392.19
10-31	SF	DY061003483	10/12/06	10/31/06	FRANKED MAIL	196.48
10-31	SF	DY061003484	10/12/06	10/31/06	FRANKED MAIL	779.79
10-31	SF	DY061003485	10/12/06	10/31/06	FRANKED MAIL	27,085.11
10-31	SF	DY061004288	10/20/06	10/31/06	FRANKED MAIL	75,076.25
10-31	SF	DY061004289	10/20/06	10/31/06	FRANKED MAIL	17,717.69
10-31	SF	DY061004290	10/20/06	10/31/06	FRANKED MAIL	7,505.86
11-30	SF	DY061102014	11/13/06	11/30/06	FRANKED MAIL	32,615.06
11-30	SF	DY061102015	11/13/06	11/30/06	FRANKED MAIL	3,187.48
11-30	SF	DY061102016	11/13/06	11/30/06	FRANKED MAIL	1,349.25
11-30	SF	DY061102017	11/13/06	11/30/06	FRANKED MAIL	10,774.85
OFFICIAL EXPENSES OF MEMBERS TOTALS						
OFFICE TOTALS:						
					1,209,318.51	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-06	04	NW200627800	08/01/06	10/31/06	FRANKED MAIL	814.41
10-31	SF	DY061003482	10/12/06	10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061003483	10/12/06	10/31/06	FRANKED MAIL	-6.00
10-31	SF	DY061003484	10/12/06	10/31/06	FRANKED MAIL	-6.00
10-31	SF	DY061003485	10/12/06	10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004288	10/20/06	10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004289	10/20/06	10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004290	10/20/06	10/31/06	FRANKED MAIL	-3.00
11-30	SF	DY061102014	11/13/06	11/30/06	FRANKED MAIL	-12.00
11-30	SF	DY061102015	11/13/06	11/30/06	FRANKED MAIL	-3.00
11-30	SF	DY061102016	11/13/06	11/30/06	FRANKED MAIL	-3.00
11-30	SF	DY061102017	11/13/06	11/30/06	FRANKED MAIL	-15.00

11 30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	289.30
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,647.71
12 28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	150.32
PERSONNEL COMPENSATION							2,841.74
BARONICH ROBERT W . . .							9,000.00
BERTHELOT ILLIBEAU J							10,125.00
BOURNAMITA F							12,810.00
CARSON ROBERT F							12,125.01
DAWKINS HUNTER G							5,250.00
DUNN VONCILE F							9,000.00
FELDER CECIL							17,625.00
GEX LUCIEN M							20,013.99
HARRIS ELIZABETH M							9,000.00
HARVEY PEGGY DIANE							14,345.01
HEATHCOCK ALICE FAYE							12,362.49
HOLLAND KATHY J							11,124.99
HUCABEE JOHN DELL							12,310.06
JENNINGS RANDALL M							6,125.01
LAGARDE CHRISTOPHER C							16,500.00
LITIG, COURTNEY A							16,583.01
MARTIN JOHN BRIAN							17,250.00
MARTIN LEOUITA A							20,832.99
MATHIEU NANCY J							16,583.01
PERANICH STEPHEN C							12,275.01
SOBEROSKI MARGARET C							26,150.01
WORTMAN ERIC J							7,644.99
PERSONNEL BENEFITS							1,666.67
10 31	S7	06304000222		12/01/06	12/31/06	SHARED EMPLOYEE	284,392.19
11 30	S7	06334000215		10/01/06	10/31/06	TRANSIT BENEFITS	64.78
12 29	S7	06363000201		12/01/06	12/31/06	TRANSIT BENEFITS	65.77
PERSONNEL BENEFITS TOTALS							196.48
TRAVEL							372.20
10 05	P1	07MS0400001	CITIBANK GOV CARD SERVICE	09/12/06	09/15/06	AIRFARE GPT/DC/GPT #6228 MBR	196.10
10 05	P1	07MS0400001	DO	09/25/06	09/25/06	AIRFARE GPT/DC #8389 MBR	72.00
10 06	P1	07MS0400015	LUCIEN M GEX, III	09/07/06	09/21/06	MILEAGE	80.00
10 06	P1	07MS0400014	NANCY J MATHIEU	09/19/06	09/19/06	MILEAGE	48.00
10 06	P1	07MS0400013	PEGGY DIANE HARVEY	08/12/06	08/12/06	MILEAGE	30.00
10 10	P1	07MS0400028	DO	09/26/06	09/26/06	MILEAGE	28.00
10 27	P1	07MS0400044	CITIBANK GOV CARD SERVICE	09/12/06	09/15/06	PARKING	372.20
10 27	P1	07MS0400044	DO	09/19/06	09/23/06	AIRFARE GPT/DC/GPT #7920 MBR	35.00
10 27	P1	07MS0400044	DO	09/19/06	09/23/06	PARKING	406.19
10 27	P1	07MS0400044	DO	09/28/06	09/30/06	AIRFARE DCA/GPT/DCA #7720 MBR	24.00
10 27	P1	07MS0400036	NANCY J MATHIEU	10/17/06	10/17/06	MILEAGE	260.00
11 14	P1	07MS0400053	LUCIEN M GEX, III	10/17/06	10/30/06	MILEAGE	336.40
11 28	P1	07MS0400062	CECIL FELDER	09/08/06	10/31/06	MILEAGE	87.19
11 28	P1	07MS0400063	DO	10/23/06	10/24/06	LODGING	38.50
11 28	P1	07MS0400054	CITIBANK GOV CARD SERVICE	09/25/06	09/30/06	AIRPORT PARKING-MEMBER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON GEN TAYLOR Con						
11-28	P1	07MS0400054	D0	AIRPORT PARKING-MEMBER	38.50	
11-28	P1	07MS0400054	D0	LODGING-MEMBER	87.19	
11-28	P1	07MS0400054	D0	LODGING-MEMBER	78.47	
11-28	P1	07MS0400054	D0	AIRFARE #2867-MEMBER	406.19	
11-28	P1	07MS0400054	D0	MILEAGE	92.00	
11-28	P1	07MS0400060	D0	TAXI FARE	13.25	
11-28	P1	07MS0400061	D0	MILEAGE	12.40	
11-28	P1	07MS0400064	D0	MILEAGE	69.01	
12-05	P1	07MS0400065	D0	AIRFARE TICKET CHANGE FEE	7.00	
12-05	P1	07MS0400065	D0	PARKING	15.68	
12-05	P1	07MS0400065	D0	MEAL	108.90	
12-05	P1	07MS0400066	D0	LODGING	406.19	
12-05	P1	07MS0400066	D0	AIRFARE #0028	38.50	
12-05	P1	07MS0400066	D0	PARKING	38.50	
12-05	P1	07MS0400066	D0	AIRFARE #8034	570.19	
12-05	P1	07MS0400066	D0	LODGING	70.85	
12-08	P1	07MS0400067	D0	CAR RENTAL	167.93	
12-08	P1	07MS0400068	D0	GASOLINE	52.08	
12-08	P1	07MS0400069	D0	MILEAGE	102.40	
12-08	P1	07MS0400074	D0	MILEAGE	725.00	
12-08	P1	07MS0400074	D0	MILEAGE	48.00	
12-08	P1	07MS0400072	D0	MILEAGE	30.80	
12-08	P1	07MS0400073	D0	MILEAGE	203.10	
12-14	P1	07MS0400088	D0	AIRFARE DC/MEM/DC #4550 MBR	5,719.41	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
10-05	P1	07MS0400005	D0	TELEPHONE SERVICE	2,030.47	
10-05	P1	07MS0400006	D0	TELEPHONE SERVICE	177.43	
10-05	P1	07MS0400007	D0	800 TELEPHONE SERVICE	5.00	
10-05	P1	07MS0400004	D0	UTILITIES	32.83	
10-05	P1	07MS0400003	D0	UTILITIES	155.19	
10-05	P1	07MS0400016	D0	UTILITIES	169.08	
10-18	HV	07A90100005	D0	TAPF DUPLICATION	15.00	
10-20	P9	MS0403R0610	D0	LAUREL RENT	375.00	
10-20	P9	MS0403R0610	D0	OCEAN SPRINGS RENT	1,450.00	
10-21	P1	07MS0400037	D0	800 TELEPHONE SERVICE	126.65	
10-21	P1	07MS0400038	D0	TELEPHONE SERVICE	5.00	
10-21	P1	07MS0400031	D0	UTILITIES	3.81	
10-21	P1	07MS0400030	D0	UTILITIES	39.18	
10-21	S6	MS008160110	D0	RENT HATTIESBURG	1,194.00	
10-21	S6	MS0082R0610	D0	RENT GULFPORT	710.00	
10-21	P1	07MS0400032	D0	WATER AND SEWER SERVICE	33.07	
10-31	S5	DY630504100	D0	DISTRICT OFC TEL EQUIP (TRFR)	70.59	
10-31	S5	DY630504101	D0	DISTRICT OFC TEL TOLLS (TRFR)	83.19	
10-31	S5	DY630504105	D0	DC TEL EQUIP (TRANSFER)	40.00	

10-31	S5	DY630504106		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	98.00
10-31	S5	DY630504107		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	79.45
11-01	P1	07MS0400046	BELL SOUTH	08/28/06	09/27/06	TELEPHONE SERVICE	2,085.69
11-01	P1	07MS0400045	MISSISSIPPI POWER	09/11/06	10/10/06	UTILITIES	113.48
11-14	P1	07MS0400051	DO	09/21/06	10/20/06	UTILITIES	141.16
11-20	P9	MS0403R0611	JEANNENE T PACIFIC, P A	11/01/06	11/30/06	LAUREL RENT	375.00
11-20	P9	MS0402R0611	RICHARD HUFFMAN	11/01/06	11/30/06	OCEAN SPRINGS RENT	1,450.00
11-28	P1	07MS0400057	BELL SOUTH	09/28/06	10/27/06	PHONE SERVICE	2,113.11
11-28	P1	07MS0400058	DO	10/01/06	11/01/06	PHONE SERVICE	158.25
11-28	P1	07MS0400059	DO	10/01/06	11/01/06	PHONE SERVICE	5.00
11-28	P1	07MS0400055	CITY OF OCEAN SPRINGS	10/04/06	11/01/06	UTILITIES	39.18
11-28	P1	07MS0400056	LAUREL PUBLIC UTILITY	09/13/06	10/13/06	UTILITIES	30.62
11-29	CB	FX061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	6.96
11-29	S6	MS008160111	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT HATTIESBURG	1,194.00
11-29	S6	MS00852RN11	DO	11/01/06	11/30/06	RENT GULFPORT	710.00
11-30	S5	DY633804018		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	70.59
11-30	S5	DY633804019		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	79.46
11-30	S5	DY633804023		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY633804024		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	98.00
12-05	P1	07MS0400065	CITIBANK GOV CARD SERVICE	03/27/06	03/27/06	CELL PHONE CHARGER	127.85
12-08	P1	07MS0400076	CENTER POINT ENERGY	09/27/06	10/26/06	UTILITIES	5.62
12-08	P1	07MS0400077	MISSISSIPPI POWER	10/20/06	11/20/06	UTILITIES	19.80
12-08	P1	07MS0400078	DO	10/10/06	11/08/06	UTILITIES	143.53
12-14	P1	07MS0400090	CENTER POINT ENERGY	10/26/06	11/22/06	UTILITIES	75.10
12-14	P1	07MS0400089	CITY OF OCEAN SPRINGS	11/03/06	12/01/06	UTILITIES	32.05
12-14	P1	07MS0400091	LAUREL PUBLIC UTILITY	10/13/06	11/12/06	UTILITIES	39.34
12-14	P1	07MS0400091	JEANNENE T PACIFIC, P A	12/01/06	12/31/06	LAUREL RENT	30.05
12-20	P9	MS0403R0612	RICHARD HUFFMAN	12/01/06	12/31/06	OCEAN SPRINGS RENT	375.00
12-20	P9	MS0402R0612		12/01/06	12/31/06	RENT HATTIESBURG	1,450.00
12-28	S6	MS008160112	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT GULFPORT	1,194.00
12-31	S5	DY700303985		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	710.00
12-31	S5	DY700303986		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	70.59
12-31	S5	DY700303990		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	66.43
12-31	S5	DY700303991		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	40.00
12-31	S5	DY700303991		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	98.00
12-31	S5	DY700303992		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	195.81
						RENT, COMMUNICATION, UTILITIES TOTALS	20,276.61
10-04	CO	100406277	PRINTING AND REPRODUCTION	07/28/06	07/28/06	CANCELED CHECK-PER US TREASURY	-75.00
10-04	CO	100406277	WLOX-TV	08/05/06	08/07/06	CANCELED CHECK-PER US TREASURY	-1,161.10
10-04	CO	100406277	DO	07/28/06	07/28/06	CANCELED CHECK-PER US TREASURY	-75.00
10-04	CO	100406277	DO	07/30/06	08/01/06	CANCELED CHECK-PER US TREASURY	-1,056.55
10-06	P1	07MS0400010	DAVID L ANDRUKUTIS, INC	09/19/06	09/19/06	PRINTING	272.50
10-06	P1	07MS0400011	DO	08/06/06	09/21/06	PRINTING	640.92
10-06	P1	07MS0400012	FRC/WDAM TV	08/02/06	08/08/06	TOWN HALL MTNG NOTICE	1,023.00
10-10	P1	07MS0400024	THE WAYNE COUNTY NEWS	08/04/06	08/02/06	TOWN MEETING ADVERTISEMENT	132.00
10-10	P1	07MS0400025	WLOX-TV	08/04/06	08/04/06	TOWN MEETING ADVERTISEMENT	75.00
10-10	P1	07MS0400076	DO	08/04/06	08/04/06	TOWN MEETING ADVERTISEMENT	75.00
10-17	P1	06MS04RW434	WLOX-TV	07/28/06	08/04/06	ADVERTISMENT-TOWN HALL MTNG	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAIYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON GENE TAYLOR - Con						
10-17	P1	06MS04RW435	08/05/06	ADVERTISEMENT-TOWN HALL MTNG	1,161.10	
10-17	P1	06MS04RW439	07/28/06	ADVERTISEMENT TOWN HALL MTNG	75.00	
10-17	P1	06MS04RW440	07/30/06	ADVERTISEMENT TOWN HALL MTNG	1,056.55	
10-25	S3	06298000089	10/01/06	PHOTOGRAPHIC (TRANSFER)	42.20	
10-27	P1	07MS0400039	10/04/06	PRINTING	80.00	
10-27	P1	07MS0400040	10/19/06	PRINTING	40.00	
10-27	P1	07MS0400041	10/19/06	PRINTING	40.00	
10-30	CO	103006303	08/04/06	CANCELED CHECK-PER US TREASURY	40.00	
10-30	CO	103006303	08/04/06	CANCELED CHECK-PER US TREASURY	-75.00	
11-01	P1	07MS04RW025	08/04/06	TOWN MEETING ADVERTISEMENT	75.00	
11-01	P1	07MS04RW026	08/04/06	TOWN MEETING ADVERTISEMENT	75.00	
11-14	P1	07MS0400049	10/11/06	PRINTING	238.04	
11-24	S3	06328000058	11/01/06	PHOTOGRAPHIC (TRANSFER)	51.48	
PRINTING AND REPRODUCTION TOTALS					2,710.14	
OTHER SERVICES						
10-05	P1	07MS0400009	09/01/06	WEBSITE SUPPORT	195.00	
10-05	P1	07MS0400002	09/01/06	CLEANING SERVICE	90.00	
10-27	S6	MS0652S0610	10/31/06	SECURITY CHARGES GULFPORT	27.30	
10-27	S6	MS1601S0610	10/31/06	SECURITY CHARGES HATTIESBURG	409.13	
11-01	P1	07MS0400048	10/01/06	WEB SITE SERVICE	195.00	
11-15	P1	07MS0400052	10/29/06	CLEANING SERVICE	135.00	
11-29	S6	MS0652S0611	11/01/06	SECURITY CHARGES GULFPORT	27.30	
11-29	S6	MS1601S0611	11/01/06	SECURITY CHARGES HATTIESBURG	409.13	
12-08	P1	07MS0400079	11/01/06	WEB SITE SUPPORT	195.00	
12-08	P1	07MS0400075	11/26/06	CLEANING SERVICE	90.00	
12-28	S6	MS0652S0612	12/01/06	SECURITY CHARGES GULFPORT	27.30	
12-28	S6	MS1601S0612	12/01/06	SECURITY CHARGES HATTIESBURG	409.13	
OTHER SERVICES TOTALS					2,209.29	
SUPPLIES AND MATERIALS						
DEER PARK						
10-05	C1	NW200626803	08/31/06	BOTTLED WATER	12.00	
10-05	C1	NW200626803	08/04/06	BOTTLED WATER	55.46	
10-05	C1	NW200626803	08/29/06	BOTTLED WATER	17.49	
10-05	C1	NW200626803	08/31/06	BOTTLED WATER	2.00	
10-05	C1	NW200626803	09/11/06	OFFICE SUPPLIES	96.24	
10-06	P1	07MS0400017	09/07/06	OFFICE SUPPLIES	152.98	
10-06	P1	07MS0400018	08/23/06	OFFICE SUPPLIES	1.89	
10-06	P1	07MS0400019	08/31/06	OFFICE SUPPLIES	0.74	
10-06	P1	07MS0400020	09/19/06	OFFICE SUPPLIES	149.99	
10-06	P1	07MS0400021	09/20/06	OFFICE SUPPLIES	25.20	
10-06	P1	07MS0400022	09/26/06	OFFICE SUPPLIES	6.99	
10-06	P1	07MS0400023	09/27/06	OFFICE SUPPLIES	6.66	
10-10	P1	07MS0400027	08/04/06	TOWN MEETING REFRESHMENTS	89.50	
10-25	C1	NW200629203	08/07/06	BOTTLED WATER	12.00	

10-25	C1	NW200629203	DO	07/12/06	07/12/06	BOTTLED WATER	37.97
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-27	P1	07MS0400044	CITIBANK GOV CARD SERVICE	09/26/06	09/26/06	FOOD & BEVERAGES	546.00
10-27	P1	07MS0400034	JOHN BRIAN MARTIN	09/29/06	09/29/06	REFERENCE MATERIAL	37.11
10-27	P1	07MS0400035	LEQUITA A MARTIN	10/01/06	10/01/06	FOOD & BEVERAGES	214.57
10-27	P1	07MS0400033	OFFICE DE-PORT CREDIT PLAN	10/02/06	10/02/06	OFFICE SUPPLIES	103.41
10-27	P1	07MS0400029	RAINBOW WATER	09/29/06	09/29/06	BOTTLED WATER	42.52
10-27	P1	07MS0400047	SUN COAST / CLAYS BUS SUPPLY	09/28/06	09/28/06	OFFICE SUPPLIES	35.59
10-27	P1	07MS0400043	DO	09/28/06	09/28/06	OFFICE SUPPLIES	52.80
10-30	P2	05S43079	CAPITOL MARKING PRD	10/18/06	10/18/06	BLACK INK PAD REFILL FOR SIGNA	4.50
10-30	HV	NW200624803	DEER PARK	BW F1887455 06/30/06			-12.00
10-30	HV	NW200624803	DO	BW 2985764121 06/16/06			-31.79
10-30	HV	NW200624803	DO	BW 2995299951 06/30/06			-2.00
10-31	SF	DY061001497		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001498		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001499		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061001500		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
10-31	SF	DY061001501		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001502		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-325
10-31	SF	DY061001503		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001504		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-925
10-31	SF	DY061001505		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061005462		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005463		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061005464		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061005465		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	SF	DY061005466		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006280		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006281		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006282		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006283		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000292		10/05/06	10/05/06	OFFICE SUPPLIES	535
11-01	P1	07MS0400047	SUN COAST / CLAYS BUS SUPPLY	09/30/06	09/30/06	BOTTLED WATER	1,175.83
11-07	C1	NW200630603	DEER PARK	09/22/06	09/22/06	BOTTLED WATER	12.00
11-07	C1	NW200630603	DO	09/22/06	09/22/06	BOTTLED WATER	17.49
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-14	P1	07MS0400050	RAINBOW WATER	10/27/06	10/27/06	BOTTLED WATER	27.77
11-22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11-22	C1	NW200632503	DO	10/17/06	10/17/06	BOTTLED WATER	20.48
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	SF	DY06100756		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY06100757		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY06100758		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY06100759		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	SF	DY061003179		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-1620
11-30	SF	DY061003180		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061003181		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061003182		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY06100297		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	260.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON GENE TAYLOR—Con						
17-05	PI	07MS0400065	06/20/06	OFFICE SUPPLIES	5.94	
17-08	PI	07MS0400070	10/05/06	FOOD & BEVERAGES	64.20	
17-08	PI	07MS0400071	10/05/06	FOOD & BEVERAGES	120.43	
17-08	PI	07MS0400080	11/01/06	OFFICE SUPPLIES	465.89	
17-08	PI	07MS0400081	11/17/06	OFFICE SUPPLIES	205.21	
17-08	PI	07MS0400082	10/17/06	OFFICE SUPPLIES	17.67	
17-08	PI	07MS0400083	11/01/06	OFFICE SUPPLIES	39.46	
17-08	PI	07MS0400084	11/09/06	OFFICE SUPPLIES	5.69	
17-08	PI	07MS0400085	11/16/06	OFFICE SUPPLIES	1.90	
17-08	PI	07MS0400086	11/20/06	OFFICE SUPPLIES	160.60	
17-14	PI	07MS0400087	12/03/06	OFFICE SUPPLIES	209.99	
12-19	CI	NW200635703	11/30/06	BOTTLED WATER	12.00	
12-19	CI	NW200635703	11/30/06	BOTTLED WATER	39.24	
12-19	CI	NW200635703	11/30/06	BOTTLED WATER	2.00	
17-31	SI	DY061700289	12/31/06	OFFICE SUPPLY (TRANSFER)	6,805.45	
				SUPPLIES AND MATERIALS TOTALS	10,774.85	
EQUIPMENT						
10-31	S8	MA000639857	10/01/06	EQUIPMENT MAINT (TRANSFER)	117.25	
10-31	S8	PL000648035	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	332.50	
11-29	S8	MA000648912	11/30/06	EQUIPMENT MAINT (TRANSFER)	117.25	
11-29	S8	PL000657251	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	332.50	
12-28	S8	MA000658519	12/31/06	EQUIPMENT MAINT (TRANSFER)	117.25	
12-28	S8	PL000666285	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	332.50	
				EQUIPMENT TOTALS	1,349.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	330,469.96	
				OFFICE TOTALS	330,469.96	
2006 HON LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	80,201.34	9,458.34
				PERSONNEL COMPENSATION	856,824.10	241,962.85
				PERSONNEL BENEFITS	3,293.36	637.27
				TRAVEL	51,040.79	8,360.71
				RENT, COMMUNICATION, UTILITIES	73,514.70	18,695.34
				PRINTING AND REPRODUCTION	56,564.97	6,284.09
				OTHER SERVICES	5,132.88	470.96
				SUPPLIES AND MATERIALS	47,119.52	24,936.60
				EQUIPMENT	43,410.57	10,974.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,101.94	321,780.73
				OFFICE TOTALS:	1,217,101.94	321,780.73
OFFICIAL EXPENSES OF MEMBERS						
10-05	OP	60SP5080002	08/01/06	FRAMED MAIL		96.99

10-06	04	NW200627800	DO	08/01/06	FRANKED MAIL	492.37
11-30	SF	DY061102232		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102233		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102234		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102235		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102236		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102237		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102238		11/30/06	FRANKED MAIL	-10.10
11-30	SF	DY061102239		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102240		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102241		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102242		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102243		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102244		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102245		11/30/06	FRANKED MAIL	-5.05
11-30	SF	DY061102246		11/30/06	FRANKED MAIL	-5.05
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	FRANKED MAIL	831.85
11-30	04	NW200633200	DO	10/01/06	FRANKED MAIL	1,085.12
12-28	04	NW200635500	DO	11/01/06	FRANKED MAIL	488.82
12-28	05	6M5236528	DO	11/27/06	FRANKED MAIL	6,549.04
PERSONNEL COMPENSATION						9,458.34
BAIRD, CAROLINE J						
DO						
		BOLAM, JUDITH K	10/01/06	10/31/06	LEGISLATIVE ASSISTANT	5,416.67
		DAVIS, KAREN A	11/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	12,979.58
		DURBIN, KRISTIN	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,544.01
		FEISTNER, SUSAN B	10/01/06	12/31/06	OUTREACH DIRECTOR	13,031.92
		FRICKEL, TRAVIS L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,594.50
		HEIN, JENNIFER R	10/01/06	12/31/06	SENIOR CONSTITUENT LIAISON	14,292.67
		HULTMAN, DWIGHT ERIC	10/01/06	12/31/06	STAFF ASSISTANT	5,371.32
		KAMP, JOHN	10/01/06	12/31/06	PRESS SECRETARY	12,662.83
		LLOYD, MOLLY K	10/01/06	12/31/06	CHIEF OF STAFF	35,856.66
		LONG, GREGORY	10/01/06	12/02/06	PAID INTERN	3,134.45
		MATHISEN, DEAN	10/01/06	12/31/06	DISTRICT DIRECTOR	20,704.58
		RAAK, PAUL	11/15/06	12/31/06	STAFF ASSISTANT	7,461.17
		ROBERTS, JENNIFER M	10/01/06	12/31/06	CONSTITUENT LIAISON	12,053.92
		SCHWEER, BRAD	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,612.51
		SELZLE, ANGELA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,630.49
		SHILLER, SCOTT B	10/01/06	12/31/06	STAFF ASSISTANT	10,450.42
		WITT, LINDSEY	12/01/06	12/31/06	STAFF ASSISTANT	5,870.82
		WRIGHT, LOVELL JAMES	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	9,910.83
			10/01/06	12/31/06	EXECUTIVE ASSISTANT	12,720.67
			10/01/06	12/31/06	STAFF ASSISTANT	12,662.83
					PERSONNEL COMPENSATION TOTALS	241,962.85
10-31	S7	06304000239	PERSONNEL BENEFITS	10/01/06	10/31/06	248.44
11-30	S7	06334000233		11/01/06	11/30/06	249.43
12-29	S7	06363000216		12/01/06	12/31/06	139.40
PERSONNEL BENEFITS TOTALS:						637.27
10-05	P1	07N02000001	TRAVEL	01/21/06	01/31/06	49.19
		JENNIFER HEIN			MEALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON LEE TERRY Con						
10 05	PI 07NE0200002	PAUL RAAK		09/26/06	CAB FARE	23.00
10 06	PI 07NE0200013	CAROLINE BAIRD		09/28/06	CAB FARE	40.00
10 06	PI 07NE0200010	CITIBANK GOV CARD SERVICE		09/21/06	AIRFARE DCA/OMA MBR	280.30
10 06	PI 07NE0200011	DO		09/25/06	AIRFARE OMA/ORD/DCA #0245	576.69
10 06	PI 07NE0200012	DO		09/30/06	AIRFARE DCA/OMA MBR	280.30
10 06	PI 07NE0200008	HON LEE TERRY		09/07/06	CAB FARE	43.00
10 06	PI 07NE0200009	DO		09/06/06	MEALS	13.74
10 13	PI 07NE0200021	JENNIFER HEIN		09/23/06	MEALS	155.76
10 13	PI 07NE0200019	PAUL RAAK		09/01/06	MILEAGE	556.10
10 13	PI 07NE0200020	ANGELA KEISER		09/21/06	AIRFARE OMA/DCA/OMA	32.00
10 30	PI 07NE0200026	CAROLINE BAIRD		09/28/06	CAB FARE	21.06
10 30	PI 07NE0200027	DO		10/18/06	MILEAGE	89.00
10 30	PI 07NE0200023	DO		10/05/06	MEALS	35.00
10 30	PI 07NE0200024	DO		10/02/06	CAB FARE	35.00
10 30	PI 07NE0200025	JENNIFER ROBERTS		09/20/06	CAB FARE	35.00
10 31	PI 07NE0200033	CAROLINE BAIRD		10/11/06	CAB FARE	153.10
10 31	PI 07NE0200029	CITIBANK GOV CARD SERVICE		10/10/06	AIRFARE BNA/JFK/DCA	414.90
10 31	PI 07NE0200031	DO		10/02/06	AIRFARE DCA/OMA/BNA #5996 BAIRD	20.00
10 31	PI 07NE0200032	DO		09/28/06	AIRFARE FLL-BAIRD	19.54
10 31	PI 07NE0200034	KAREN A DAVIS		10/04/06	MEAL-BAIRD	69.86
11 01	PI 07NE0200036	JENNIFER HEIN		10/02/06	LODGING-BAIRD	88.01
11 01	PI 07NE0200037	DO		09/27/06	MILEAGE	80.73
11 01	PI 07NE0200038	DO		09/24/06	MEALS	51.99
11 01	PI 07NE0200039	DO		09/28/06	MEALS	47.04
11 01	PI 07NE0200040	DO		09/23/06	PARKING	60.00
11 01	PI 07NE0200041	DO		09/23/06	CAB FARE	90.00
11 01	PI 07NE0200042	DO		09/26/06	CAB FARE	115.00
11 01	PI 07NE0200043	DO		09/29/06	CAB FARE	48.80
11 01	PI 07NE0200044	DO		09/29/06	CAB FARE	50.00
11 17	PI 07NE0200051	CAROLINE BAIRD		10/01/06	CAB FARE	7.00
11 17	PI 07NE0200052	CITIBANK GOV CARD SERVICE		11/02/06	CAB FARE	286.10
11 17	PI 07NE0200053	DWIGHT ERIC HULTMAN		11/03/06	AIRFARE OMA/ORD/DCA #3623 MBR	226.69
11 17	PI 07NE0200054	DO		11/03/06	RENTAL CAR	293.55
11 17	PI 07NE0200055	JENNIFER ROBERTS		11/05/06	LODGING	35.40
11 17	PI 07NE0200056	DO		10/27/06	RENTAL CAR	224.11
11 17	PI 07NE0200057	DO		10/27/06	AIRFARE DCA/OMA/DCA	125.00
11 17	PI 07NE0200058	DO		10/06/06	AIRFARE CHANGE FEE	224.11
11 17	PI 07NE0200059	DO		10/28/06	AIRFARE DCA/OMA/DCA #2123	200.28
11 17	PI 07NE0200060	LINDSEY WITT		11/05/06	CAR RENTAL	541.60
11 17	PI 07NE0200062	CITIBANK GOV CARD SERVICE		11/17/06	AIRFARE DC/DENVALE #2634 MBR	181.56
12 01	PI 07NE0200075	HON LEE TERRY		09/05/06	MILEAGE	556.10
12 01	PI 07NE0200067	JENNIFER HEIN		11/11/06	AIRFARE OMA/DCA/OMA	556.10
12 01	PI 07NE0200069	PAUL RAAK		11/16/06	CAB FARE	27.00

12-07	P1	07NE0200081	ANGELA KEISER	11/20/06	11/20/06	11/20/06	MILEAGE	12.91
12-07	P1	07NE0200080	DWIGHT ERIC HULTMAN	11/30/06	11/30/06	11/30/06	CAB FARE	10.00
12-07	P1	07NE0200080	PAUL RAAK	11/30/06	11/30/06	11/30/06	CAB FARES	28.00
12-08	P1	07NE0200086	CITIBANK GOV CARD SERVICE	12/05/06	12/05/06	12/05/06	AIRFARE OMA/DCA #2676 MBR	275.80
12-19	P1	07NE0200088	CAROLINE BAIRD	12/03/06	12/03/06	12/03/06	AIRFARE OMA/MKE/DCA #4877	284.60
12-19	P1	07NE0200089	DO	11/26/06	11/26/06	11/26/06	AIRFARE CLT/ORD/OMA	280.00
12-19	P1	07NE0200087	CITIBANK GOV CARD SERVICE	11/26/06	12/02/06	11/26/06	LOGGING-BAIRD	587.10
12-19	P1	07NE0200090	HON LEE TERRY	11/13/06	12/05/06	11/13/06	MEALS	13.93
							TRAVEL TOTALS	8,360.71
10-05	CB	FX061002B	RENT COMMUNICATION, UTILITIES	09/19/06	09/19/06	09/19/06	OVERNIGHT MAIL	6.94
10-10	P2	HCY0602006	FEDERAL EXPRESS CORP	08/31/06	08/31/06	08/31/06	7290 BLACKBERRY BATTERY	33.59
10-12	CB	FX061011A	CINGULAR GOVT SALES OFFICE	09/21/06	09/21/06	09/21/06	OVERNIGHT MAIL	21.60
10-12	CB	FX061011A	FEDERAL EXPRESS CORP	09/28/06	09/28/06	09/28/06	OVERNIGHT MAIL	55.05
10-12	CB	FX061011A	DO	09/28/06	09/28/06	09/28/06	CABLE SERVICE	58.75
10-13	P1	07NE0200016	COX COMMUNICATIONS	09/29/06	10/28/06	10/28/06	TELEPHONE SERVICE	337.16
10-13	P1	07NE0200017	OWEST	08/16/06	09/15/06	09/15/06	NEWS WIRE SERVICE	60.00
10-13	P1	07NE0200015	UNIVERSITY INFORMATION SVC	09/30/06	09/30/06	09/30/06	OMAHA RENT	4,100.00
10-20	P9	NE020206010	11717, LLC	10/01/06	10/31/06	10/01/06	OVERNIGHT MAIL	38.04
10-23	CB	FX061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	10/05/06	HIR GRAPHICS (TRANSFER)	42.00
10-30	S3	0630300021	FEDERAL EXPRESS CORP	10/01/06	10/31/06	10/01/06	OVERNIGHT MAIL	7.14
10-30	CB	FX061026A	SPRINT PCS	10/17/06	10/17/06	10/17/06	TELEPHONE TOLLS	277.38
10-30	P1	07NE0200028	DO	09/01/06	09/30/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	78.15
10-31	S5	DY630504358	COX COMMUNICATIONS	09/01/06	09/30/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	120.36
10-31	S5	DY630504359	FEDERAL EXPRESS CORP	09/01/06	09/30/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY630504363	OWEST	09/01/06	09/30/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY630504364	UNIVERSITY INFORMATION SVC	09/01/06	09/30/06	09/30/06	DC TEL TOLLS (TRANSFER)	806.91
11-03	CB	FX061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	10/19/06	OVERNIGHT MAIL	21.56
11-03	CB	FX061113A	DO	10/25/06	10/25/06	10/25/06	CABLE SERVICE	52.03
11-17	P1	07NE0200049	COX COMMUNICATIONS	10/29/06	11/28/06	11/28/06	OVERNIGHT MAIL	208.39
11-17	P1	07NE0200050	FEDERAL EXPRESS CORP	11/03/06	11/03/06	11/03/06	TELEPHONE SERVICE	15.76
11-17	P1	07NE0200047	OMAHA BUSINESS TELEPHONE	10/26/06	10/26/06	10/26/06	TELEPHONE SERVICE	191.50
11-17	P1	07NE0200064	OWEST	10/16/06	10/16/06	10/16/06	NEWS WIRE SERVICE	336.06
11-20	P9	NE020206011	11717, LLC	10/31/06	10/31/06	10/31/06	OMAHA RENT	60.00
11-22	S3	06326600014	FEDERAL EXPRESS CORP	11/01/06	11/30/06	11/01/06	HIR GRAPHICS (TRANSFER)	9.00
11-29	CB	FX061127A	DO	11/14/06	11/14/06	11/14/06	OVERNIGHT MAIL	16.11
11-30	S5	DY633804265	COX COMMUNICATIONS	10/01/06	10/31/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	78.15
11-30	S5	DY633804266	FEDERAL EXPRESS CORP	10/01/06	10/31/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	64.41
11-30	S5	DY633804270	OWEST	10/01/06	10/31/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY633804271	UNIVERSITY INFORMATION SVC	10/01/06	10/31/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY633804272	DO	10/01/06	10/31/06	10/31/06	DC TEL TOLLS (TRANSFER)	770.28
12-01	P1	07NE0200073	OMAHA BUSINESS TELEPHONE	11/17/06	11/17/06	11/17/06	WORK ON DATA PORT	75.00
12-01	P1	07NE0200070	SPRINT PCS	10/01/06	10/31/06	10/31/06	TELEPHONE TOLLS	312.56
12-06	CB	FX061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	11/16/06	OVERNIGHT MAIL	79.19
12-11	CB	FX061207B	DO	11/28/06	11/28/06	11/28/06	OVERNIGHT MAIL	16.11
12-18	CB	FX061214A	DO	11/28/06	11/28/06	11/28/06	CABLE SERVICE	50.68
12-19	P1	07NE0200093	COX COMMUNICATIONS	11/25/06	11/25/06	11/25/06	TELEPHONE SERVICE	140.08
12-19	P1	07NE0200092	OWEST	11/13/06	11/13/06	11/13/06	TELEPHONE SERVICE	332.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LEE TERRY, Con.						
12-20	P9	NEO2020642	12/01/06	OMAHA RENT	4,100.00	
12-21	S4	06355001029	11/01/06	RECORDING (TRANSFER)	64.50	
12-21	CB	FX061220A	12/06/06	OVERNIGHT MAIL	93.69	
12-26	S5	06367000015	12/01/06	HIR GRAPHICS (TRANSFER)	70.00	
12-31	S5	DY700304233	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	78.15	
12-31	S5	DY700304234	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	36.99	
12-31	S5	DY700304238	11/01/06	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY700304239	11/01/06	DC TEL SERVICE (TRANSFER)	136.00	
12-31	S5	DY700304240	11/01/06	DC TEL TOLLS (TRANSFER)	777.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,695.34	
PRINTING AND REPRODUCTION						
11-16	OP	07GPO036601	01/25/06	PRINTING AND REPRODUCTION	105.00	
11-17	OP	07GPO036603	01/18/06	PRINTING AND REPRODUCTION	64.00	
12-01	PI	07NE0200066	11/17/06	TELE-TOWN HALL	200.00	
12-01	PI	07NE0200077	10/23/06	PRINTING	575.00	
12-07	PS	6M6236528	11/28/06	MASSPRINTING#78	5,340.09	
OTHER SERVICES					6,284.09	
10-06	PI	07NE0200007	07/01/06	SECURITY SERVICE	112.36	
10-06	PI	07NE0200006	09/15/06	RECYCLING	49.60	
12-19	PI	07NE0200099	09/01/06	WEBSITE SERVICE	103.00	
12-19	PI	07NE0200099	10/01/06	WEBSITE SERVICE	103.00	
12-19	PI	07NE0200099	11/01/06	WEB SITE SERVICE	103.00	
OTHER SERVICES TOTALS:					470.96	
SUPPLIES AND MATERIALS						
10-05	C1	NW200626803	08/31/06	BOTTLED WATER	10.99	
10-05	C1	NW200626803	08/17/06	BOTTLED WATER	47.94	
10-05	C1	NW200626803	08/31/06	BOTTLED WATER	2.00	
10-05	PI	07NE0200004	08/21/06	SUBSCRIPTION	109.20	
10-05	PI	07NE0200004	09/10/06	SUBSCRIPTION	23.92	
10-06	PI	07NE0200005	12/01/06	SUBSCRIPTION	714.00	
10-13	PI	07NE0200018	09/28/06	SUBSCRIPTION	70.00	
10-13	PI	07NE0200014	09/26/06	OFFICE SUPPLIES	35.96	
10-13	PI	07NE0200014	09/26/06	OFFICE SUPPLY CREDIT	-15.95	
10-25	C1	NW200625203	07/31/06	BOTTLED WATER	10.99	
10-25	C1	NW200625203	07/25/06	BOTTLED WATER	86.90	
10-25	C1	NW200625203	07/31/06	BOTTLED WATER	2.00	
10-27	PI	07CHS000047	10/26/06	CALENDARS	4,050.00	
10-30	HV	NW200624803	10/04/06	OFFICE SUPPLIES	81.24	
10-30	HV	NW200624803	BW F1897760 06/30/06		-13.99	
10-30	HV	NW200624803	BW 2980771097 06/06/06		-61.51	
10-30	HV	NW200624803	BW 2991535465 06/29/06		-58.72	
10-30	HV	NW200624803	BW: 2995316722 06/30/06		-2.00	

10-31	SI	DY061000310		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	502.26
11-01	PI	07NE0200045	HOST COFFEE SERVICE, INC.	10/20/06	10/20/06	FOOD & BEVERAGES	33.10
11-01	PI	07NE0200035	JENNIFER HEIN	10/01/06	10/01/06	NEWSPAPERS	4.19
11-01	PI	07NE0200046	THE NEW YORK TIMES	10/08/06	11/01/06	SUBSCRIPTION	23.92
11-07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11-07	C1	NW200630603	DO	09/12/06	09/12/06	BOTTLED WATER	26.96
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-17	PI	07NE0200057	ANGELA KEISER	10/24/06	10/24/06	EQUIPMENT	144.44
11-17	PI	07NE0200053	CAROLINE BAIRD	11/01/06	11/01/06	SOFTWARE	8.50
11-17	PI	07NE0200063	DO	11/14/06	11/14/06	PUBLICATION	85.45
11-17	PI	07NE0200048	THE NEW YORK TIMES	10/08/06	11/04/06	SUBSCRIPTION	23.92
11-22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11-22	C1	NW200632503	DO	10/05/06	10/05/06	BOTTLED WATER	50.93
11-22	C1	NW200632503	DO	10/30/06	10/30/06	BOTTLED WATER	39.95
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-27	HV	07A90100022		09/20/06	09/20/06	FRAMING (TRANSFER)	68.00
11-27	HV	07A90100022		09/28/06	09/28/06	FRAMING (TRANSFER)	34.00
11-30	SF	DY061100797		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100798		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100799		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100800		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100801		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100802		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY061100803		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100804		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100805		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100806		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100807		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100808		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100809		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100810		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100811		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100812		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061103373		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103374		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103375		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103376		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103377		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103378		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103379		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103380		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103381		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103382		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103383		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103384		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103385		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103386		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103387		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY061100315		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	449.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON LEE TERRY Con						
12-01	PI 07NE0200065	ALLIED OFFICE PRODUCTS	11/01/06	OFFICE SUPPLIES	51.03	
12-01	PI 07NE0200074	HOST OFFICE SERVICE INC	11/17/06	FOOD & BEVERAGES	42.60	
12-01	PI 07NE0200076	LEADERSHIP DIRECTORIES INC	12/01/07	SUBSCRIPTION	399.00	
12-01	PI 07NE0200072	PAYLESS OFFICE PRODUCTS	11/17/06	OFFICE SUPPLIES	187.38	
12-01	PI 07NE0200071	THE NEW YORK TIMES	11/05/06	SUBSCRIPTION	23.92	
12-07	PI 07NE0200078	NATIONAL JOURNAL GROUP, INC	01/04/07	SUBSCRIPTION	2,045.00	
12-08	PI 07NE0200083	CONGRESSIONAL QUARTERLY INC	12/31/06	SUBSCRIPTION	13,395.00	
12-08	PI 07NE0200082	F & E PUBLISHING LLC	12/31/07	SUBSCRIPTION	1,295.00	
12-08	PI 07NE0200084	LINCOLN JOURNAL STAR	12/26/06	SUBSCRIPTION	141.60	
12-08	PI 07NE0200085	OMAHA WORLD HERALD	12/27/07	SUBSCRIPTION	218.40	
12-19	PI 07NE0200095	BELLEVEUE LEADER	12/31/06	SUBSCRIPTION	40.00	
12-19	CI NW200615703	DEER PARK	11/30/06	BOTTLED WATER	10.99	
12-19	CI NW200615703	DO	11/27/06	BOTTLED WATER	50.93	
12-19	CI NW200635203	DO	11/30/06	BOTTLED WATER	2.00	
12-19	PI 07NE0200094	EDUCATION WEEK	01/01/07	SUBSCRIPTION	79.94	
12-19	PI 07NE0200097	MOLLY KOOZER LLOYD	12/07/06	OFFICE SUPPLIES	24.59	
12-19	PI 07NE0200098	DO	12/08/06	OFFICE SUPPLIES	177.51	
12-19	PI 07NE0200096	PABILLION TIMES	12/27/07	SUBSCRIPTION	48.00	
12-19	PI 07NE0200091	THE DAILY RECORD	01/01/07	SUBSCRIPTION	150.00	
12-31	SI DY061200306		12/01/06	OFFICE SUPPLY (TRANSFER)	205.85	
				SUPPLIES AND MATERIALS TOTALS	24,396.60	
EQUIPMENT						
10-31	S8 WA000640416		10/31/06	EQUIPMENT MAINT (TRANSFER)	3,223.11	
10-31	S8 PL000647872		10/31/06	EQUIPMENT PURCHASE (TRANSFER)	435.08	
11-29	S8 WA000651849		11/30/06	EQUIPMENT MAINT (TRANSFER)	3,223.11	
11-29	S8 PL000657010		11/30/06	EQUIPMENT PURCHASE (TRANSFER)	435.08	
12-28	S8 WA000660932		12/31/06	EQUIPMENT MAINT (TRANSFER)	3,223.11	
12-28	S8 PL000660113		12/31/06	EQUIPMENT PURCHASE (TRANSFER)	435.08	
				EQUIPMENT TOTALS	10,974.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	321,780.73	
				OFFICE TOTALS	321,780.73	
2006 HON LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
11-17	PI 07NE0200061	RENT COMMUNICATION UTILITIES	12/31/05	NEWS WIRE SERVICE	60.00	
		UNIVERSITY INFORMATION SVC			60.00	
				RENT COMMUNICATION UTILITIES TOTALS	60.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	60.00	
				OFFICE TOTALS	60.00	
2006 HON WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12.75/16	
					7.688.04	

PERSONNEL COMPENSATION	1,044,262.20	323,125.10
PERSONNEL BENEFITS	1,994.91	0.00
TRAVEL	21,079.20	4,682.53
RENT, COMMUNICATION, UTILITIES	89,547.15	21,242.81
PRINTING AND REPRODUCTION	1,633.21	165.25
OTHER SERVICES	7,077.25	2,071.25
SUPPLIES AND MATERIALS	26,767.20	3,259.63
EQUIPMENT	52,912.97	11,761.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,031.25	374,006.60
OFFICE TOTALS:	1,258,031.25	374,006.60

10-06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	FRANKED MAIL	493.73
10-31	SF	DY061004729		10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004730		10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004731		10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004732		10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004733		10/31/06	FRANKED MAIL	-6.00
10-31	SF	DY061004734		10/31/06	FRANKED MAIL	-4.00
10-31	SF	DY061004735		10/31/06	FRANKED MAIL	-6.00
10-31	SF	DY061004736		10/31/06	FRANKED MAIL	-6.00
10-31	SF	DY061004737		10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004739		10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004740		10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004741		10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004742		10/31/06	FRANKED MAIL	-6.00
10-31	SF	DY061004743		10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004744		10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004745		10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004746		10/31/06	FRANKED MAIL	-4.00
10-31	SF	DY061004747		09/01/06	FRANKED MAIL	490.36
11-30	04	NW200629800		10/01/06	FRANKED MAIL	1,682.64
11-30	04	NW200633200	DO	11/01/06	FRANKED MAIL	5,181.19
12-28	04	NW200635500	DO	12/11/06	FRANKED MAIL	-3.00
12-31	SF	DY061202148		12/11/06	FRANKED MAIL	-4.00
12-31	SF	DY061202149		12/11/06	FRANKED MAIL	-3.00
12-31	SF	DY061202150		12/11/06	FRANKED MAIL	-3.00
12-31	SF	DY061202151		12/11/06	FRANKED MAIL	-4.00
12-31	SF	DY061202152		12/11/06	FRANKED MAIL	-4.00
12-31	SF	DY061202153		12/11/06	FRANKED MAIL	-21.00
12-31	SF	DY061202154		12/11/06	FRANKED MAIL	-9.00
12-31	SF	DY061202155		12/11/06	FRANKED MAIL	-6.00
12-31	SF	DY061202156		12/11/06	FRANKED MAIL	-3.00
12-31	SF	DY061202157		12/11/06	FRANKED MAIL	-3.00
12-31	SF	DY061203065		12/27/06	FRANKED MAIL	-3.00
12-31	SF	DY061203066		12/27/06	FRANKED MAIL	-4.00
12-31	SF	DY061203067		12/27/06	FRANKED MAIL	-3.00
12-31	SF	DY061203068		12/27/06	FRANKED MAIL	-3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
12-31	SF	DY061200069				
12-31	SF	DY061200070				
PERSONNEL COMPENSATION						
		BOUKWIGHT NICHOLAS L				
		COOK LETH ANN	12/17/06	FRANKED MAIL	6.88	
		FEDLEN RENEE L	12/27/06	FRANKED MAIL	-3.00	
		ENGUND MARY S	12/31/06		7.688 04	
		FAGAN BONNIE LOU				
		FONG VINCENT				
		FOSTER ROBIN LAKE	10/01/06	DEPUTY PRESS SECRETARY	6,409.99	
		HAGENAUER SHELBY L	10/01/06	DISTRICT SCHEDULER	18,000.00	
		HOLLAND MICHAEL D	10/01/06	EXECUTIVE ASSISTANT	8,664.00	
		LOMBARDI RYLEE	10/01/06	SPECIAL ASSISTANT	15,000.00	
		MAYO COURTNEY D	10/01/06	ASSISTANT CONSTITUENT REP	12,750.00	
		MCCAFFEY KATHERINE	10/01/06	DISTRICT REPRESENTATIVE	25,000.00	
		MEDDERS WILNA J	10/01/06	DISTRICT SUPERVISOR	32,500.00	
		MIN JAMES B	10/01/06	SENIOR LEGISLATIVE ASSISTANT	25,000.00	
		THOMSON ARISTIN	10/01/06	LEGISLATIVE DIRECTOR	30,250.00	
		WHITEFORD MICHAEL C	10/01/06	STAFF ASSISTANT	15,750.00	
			10/01/06	STAFF ASSISTANT	17,750.00	
			10/01/06	PART TIME EMPLOYEE	13,750.00	
			10/01/06	DIR OF CONSTITUENT SVCS	31,500.00	
			10/01/06	CHIEF OF STAFF	37,500.00	
			10/01/06	STAFF ASSISTANT	11,461.11	
			10/01/06	DISTRICT REPRESENTATIVE	21,750.00	
				PERSONNEL COMPENSATION TOTALS	323,125.10	
TRAVEL						
10-05	PI	07CA2200001	09/10/06	AIRFARE LAC/DCLA #7801 FOSTER	791.70	
10-05	PI	07CA2200001	09/10/06	AIRFARE FEE FOSTER	30.00	
10-05	PI	07CA2200001	09/15/06	AIRFARE DC/LA/DC #5633 MAYO	821.20	
10-05	PI	07CA2200001	08/18/06	AIRFARE FEE MAYO	30.00	
10-05	PI	07CA2200001	08/18/06	AIRFARE DC/LA #5637 MIN	218.60	
10-05	PI	07CA2200002	08/18/06	AIRFARE FEE	30.00	
10-05	PI	07CA2200007	08/24/06	LODGING	119.90	
10-05	PI	07CA2200005	08/24/06	TRAVEL SUBSISTENCE	1,078.30	
10-05	PI	07CA2200005	09/21/06	CAB FARE	8.00	
10-05	PI	07CA2200003	09/05/06	MILEAGE	63.00	
11-14	PI	07CA2200021	11/12/06	AIRFARE CA/DC #3825	477.60	
11-17	PI	07CA2200027	11/12/06	AIRFARE FEE	30.00	
11-17	PI	07CA2200027	11/18/06	AIRFARE FEE #4428	30.00	
12-14	PI	07CA2200038	11/19/06	AIRFARE #7812 MBR	211.30	
12-14	PI	07CA2200038	11/19/06	AIRFARE FEE	15.00	
12-14	PI	07CA2200038	11/21/06	AIRFARE #7905 MIN	276.60	
12-14	PI	07CA2200038	11/21/06	AIRFARE FEE #7898	30.00	
12-14	PI	07CA2200039	11/21/06	TRAVEL SUBSISTENCE	320.53	
12-14	PI	07CA2200037	11/13/06	MILEAGE	111.30	
				TRAVEL TOTALS	4,692.53	
10-05	CB	FX0610028	09/14/06	OVERNIGHT MAIL	32.46	

10-05	CB	FX061002B	DO	09/13/06	OVERNIGHT MAIL	20.02
10-12	CB	FX061011A	DO	09/20/06	OVERNIGHT MAIL	44.27
10-12	CB	FX061011A	DO	09/27/06	OVERNIGHT MAIL	36.15
10-12	CB	FX061011A	DO	09/27/06	OVERNIGHT MAIL	49.88
10-12	CB	FX061011A	DO	09/27/06	OVERNIGHT MAIL	12.53
10-20	P9	CA2201R0610	DOREEN MAH-LI WANG	10/01/06	ATASCADERO RENT	775.00
10-20	P9	CA2201R0610	EMPIRE DRIVE PROPERTIES, LLC	10/01/06	ATASCADERO RENT	3,562.59
10-23	CB	FX061020A	FEDERAL EXPRESS CORP	10/05/06	OVERNIGHT MAIL	22.31
10-23	CB	FX061020A	DO	10/04/06	OVERNIGHT MAIL	32.98
10-25	P1	07CA2200010	DISH NETWORK	10/10/06	UTILITIES	39.99
10-25	P1	07CA2200012	DO	10/20/06	UTILITIES	28.99
10-25	P1	07CA2200009	PG & E	09/06/06	UTILITIES	562.86
10-25	P1	07CA2200011	WILNA J. MEDDERS	08/24/06	TELEPHONE SERVICE	68.94
10-30	CB	FX061026A	FEDERAL EXPRESS CORP	10/11/06	OVERNIGHT MAIL	39.66
10-30	CB	FX061026A	DO	10/11/06	OVERNIGHT MAIL	33.69
10-30	CB	FX061026A	DO	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	66.88
10-31	SS	DY63050904	DO	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10-31	SS	DY63050908	DO	09/30/06	DC TEL SERVICE (TRANSFER)	172.00
10-31	SS	DY63050909	DO	09/30/06	DC TEL TOLLS (TRANSFER)	722.70
10-31	SS	DY6305090910	DO	10/18/06	OVERNIGHT MAIL	31.62
11-03	CB	FX061102A	FEDERAL EXPRESS CORP	10/18/06	OVERNIGHT MAIL	44.81
11-03	CB	FX061102A	DO	10/18/06	OVERNIGHT MAIL	84.21
11-14	P1	07CA2200015	CINGULAR WIRELESS	09/13/06	TELEPHONE SERVICE	39.99
11-14	P1	07CA2200013	DISH NETWORK	11/10/06	SATELLITE SERVICE	490.14
11-14	P1	07CA2200014	SBC	09/10/06	TELEPHONE SERVICE	179.93
11-14	P1	07CA2200016	VERIZON WIRELESS	10/13/06	TELEPHONE SERVICE	170.29
11-14	P1	07CA2200017	DO	10/13/06	TELEPHONE SERVICE	19.50
11-15	CB	FX061113A	FEDERAL EXPRESS CORP	10/25/06	OVERNIGHT MAIL	53.73
11-15	CB	FX061113A	DO	10/25/06	OVERNIGHT MAIL	28.78
11-17	CB	FX061116A	DO	11/01/06	OVERNIGHT MAIL	32.53
11-17	CB	FX061116A	DO	11/01/06	OVERNIGHT MAIL	501.70
11-17	P1	07CA2200023	PG & E	10/04/06	UTILITIES	22.95
11-17	P1	07CA2200022	VERIZON CALIFORNIA	11/01/06	TELEPHONE SERVICE	3,562.59
11-20	P9	CA2202R0611	ABDOU FAMILY TRUST	11/01/06	ATASCADERO RENT	775.00
11-20	P9	CA2201R0611	DOREEN MAH-LI WANG	11/01/06	RECORDING (TRANSFER)	42.00
11-24	S4	06328001011	DO	11/08/06	OVERNIGHT MAIL	37.23
11-29	CB	FX061127A	FEDERAL EXPRESS CORP	11/08/06	OVERNIGHT MAIL	18.21
11-29	CB	FX061127A	DO	11/08/06	OVERNIGHT MAIL	75.80
11-30	SS	DY633800882	DO	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	36.00
11-30	SS	DY633800886	DO	10/01/06	DC TEL EQUIP (TRANSFER)	172.00
11-30	SS	DY633800887	DO	10/01/06	DC TEL SERVICE (TRANSFER)	726.67
11-30	SS	DY633800888	DO	10/01/06	DC TEL TOLLS (TRANSFER)	52.00
12-06	CB	FX061204A	DO	11/15/06	OVERNIGHT MAIL	63.33
12-06	CB	FX061204A	DO	11/14/06	OVERNIGHT MAIL	179.61
12-11	CB	FX061207B	DO	11/27/06	OVERNIGHT MAIL	41.70
12-11	CB	FX061207B	DO	11/27/06	OVERNIGHT MAIL	251.48
12-14	P1	07CA2200031	CINGULAR WIRELESS	10/13/06	TELEPHONE SERVICE	3.16
12-14	P1	07CA2200035	KATHERINE MCNEOWN	11/30/06	MAILING SUPPLIES	499.97
12-14	P1	07CA2200032	SBC	10/10/06	TELEPHONE SERVICE	178.64
12-14	P1	07CA2200029	VERIZON WIRELESS	11/13/06	TELEPHONE SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006-HON. WILLIAM M THOMAS—Con						
12-14	P1	07CA2200030	DO	TELEPHONE SERVICE	64.68	
12-18	CB	FX061214A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	454.89	
12-18	CB	FX061214A	DO	OVERNIGHT MAIL	85.06	
12-18	CB	FX061214A	DO	OVERNIGHT MAIL	62.03	
12-19	CO	121906353	VERIZON CALIFORNIA	CANCELED CHECK PER US TREASURY	-22.95	
12-20	P9	CA220200612	ABDOU FAMILY TRUST	BAMERSFIELD RENT	3,562.59	
12-20	P9	CA7201190612	DOREEN MAH-11 WANG	ATASCADERO RENT	775.00	
12-21	CB	FX061220A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.05	
12-21	CB	FX061220A	DO	OVERNIGHT MAIL	196.27	
12-21	CB	FX061220A	DO	OVERNIGHT MAIL	45.52	
12-21	P1	07CA2200041	DO	SHIPPING MATERIALS	4.18	
12-27	C3	NW200636100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	256.44	
12-31	S5	DY700300876		DISTRICT OFC TEL TOLLS (TRFR)	51.56	
12-31	S5	DY700300880		DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY700300881		DC TEL SERVICE (TRANSFER)	172.00	
12-31	S5	DY700300882		DC TEL TOLLS (TRANSFER)	717.02	
				RENT, COMMUNICATION, UTILITIES TOTALS	21,242.81	
PRINTING AND REPRODUCTION						
10-25	S3	06798000071		PHOTOGRAPHIC (TRANSFER)	41.30	
11-17	P1	07CA2200026	ACCURATE WORD LLC	PRINTING	61.95	
11-20	0P	07GP0040601	PUBLIC PRINTER	PRINTING AND REPRODUCTION	62.00	
				PRINTING AND REPRODUCTION TOTALS	165.25	
OTHER SERVICES						
10-25	P1	07CA2200008	GRAHAM'S JANITORIAL	JANITORIAL SERVICES	600.00	
11-17	P1	07CA2200028	DO	JANITORIAL SERVICE	600.00	
12-14	P1	07CA2200028	DO	JANITORIAL SERVICE	600.00	
12-21	P1	07CA2200033	SAFEQUARD SHREDDING	SHREDDING SERVICES	271.25	
				OTHER SERVICES TOTALS	2,071.25	
SUPPLIES AND MATERIALS						
10-05	C1	NW200626801	DEER PARK	BOTTLED WATER	11.79	
10-05	C1	NW200626801	DO	BOTTLED WATER	8.46	
10-05	C1	NW200626801	DO	BOTTLED WATER	11.79	
10-05	C1	NW200626801	DO	BOTTLED WATER	100.00	
10-05	C1	NW200626801	DO	BOTTLED WATER	2.00	
10-05	C1	NW200626801	DO	BOTTLED WATER	10.70	
10-05	C1	NW200626801	DO	BOTTLED WATER	22.47	
10-05	C1	NW200626801	DO	BOTTLED WATER	2.00	
10-05	C1	NW200626801	DO	BOTTLED WATER	18.19	
10-05	C1	NW200626801	DO	BOTTLED WATER	2.00	
10-05	P1	07CA2200006	JAMES B MIN	OFFICE SUPPLIES	18.75	
10-05	P1	07CA2200004	OFFICE DEPOT	OFFICE SUPPLIES	201.87	
10-20	P2	05S421715	ALLIANCE MICRO	PACKING POPCORN - STYROFORM	30.00	
10-23	P2	05S429900	DO	HP 96 BLACK INK TONER CARTRIDGE	20.00	

10-23	P2	05S42900	D0	09/27/06	09/27/06	HP 97 TRI-COLOR INK CARTRIDGE	33.00
10-25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.46
10-25	C1	NW200629200	D0	07/31/06	07/31/06	BOTTLED WATER	11.79
10-25	C1	NW200629200	D0	07/17/06	07/17/06	BOTTLED WATER	40.00
10-25	C1	NW200629200	D0	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629200	D0	07/06/06	07/06/06	BOTTLED WATER	10.70
10-25	C1	NW200629200	D0	07/27/06	07/27/06	BOTTLED WATER	22.47
10-25	C1	NW200629200	D0	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624800	D0	BW F1896138 06/30/06			-8.46
10-30	HV	NW200624800	D0	BW 5360842 07/31/06			-11.79
10-30	HV	NW200624800	D0	BW 2987613078 06/21/06			-55.00
10-30	HV	NW200624800	D0	BW 2995111917 06/30/06			-2.00
10-30	HV	NW200624800	D0	BW 6804128681 07/06/06			-10.70
10-30	HV	NW200624800	D0	BW 6810126455 07/27/06			22.47
10-31	SF	DY061000292	D0	BW 6812569587 07/31/06			-2.00
10-31	SF	DY061000293		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000294		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000295		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000296		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000297		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061000298		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061000299		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061000300		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061000301		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061000302		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000303		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000304		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000305		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000306		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061000307		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061000308		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000309		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061006748		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061006749		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061006750		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006751		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006752		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006753		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006754		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006755		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006756		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006758		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006759		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006760		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006761		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006762		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006763		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006764		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2606 HON WILLIAM M THOMAS Con						
10 41	ST	DY061006765	10/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
10 31	SF	DY061006766	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10 31	SF	DY061000062	10/31/06	OFFICE SUPPLY (TRANSFER)		926.12
11 07	C1	NW200630600	09/30/06	BOTTLED WATER		8.46
11 07	C1	NW200630600	09/30/06	BOTTLED WATER		11.79
11 07	C1	NW200630600	09/27/06	BOTTLED WATER		45.00
11 07	C1	NW200630600	09/30/06	BOTTLED WATER		2.00
11 07	C1	NW200630600	09/07/06	BOTTLED WATER		18.19
11 07	C1	NW200630600	09/07/06	BOTTLED WATER		14.98
11 07	C1	NW200630600	09/28/06	BOTTLED WATER		2.00
11 07	C1	NW200630600	09/30/06	BOTTLED WATER		85.39
11 07	C1	NW200630600	10/24/06	OFFICE SUPPLIES		239.97
11 14	P1	07CA/200018	10/18/06	OFFICE SUPPLIES		83.67
11 14	P1	07CA/200019	09/24/06	OFFICE SUPPLIES		428.85
11 14	P1	07CA/200020	09/14/06	OFFICE SUPPLIES		8.46
11 17	P1	07CA/200025	10/31/06	BOTTLED WATER		11.79
11 27	C1	NW200637500	10/31/06	BOTTLED WATER		36.32
11 22	C1	NW200637500	10/20/06	BOTTLED WATER		2.00
11 22	C1	NW200637500	10/31/06	BOTTLED WATER		10.70
11 27	C1	NW200637500	10/19/06	BOTTLED WATER		2.00
11 27	C1	NW200637500	10/31/06	BOTTLED WATER		894.23
11 27	C1	NW200637500	11/01/06	OFFICE SUPPLY (TRANSFER)		154.54
11 40	S1	DY061100063	12/02/06	FOOD & BEVERAGES		58.98
11 14	P1	07CA/200034	11/30/06	OFFICE SUPPLIES		165.70
12 14	P1	07CA/200036	11/10/06	OFFICE SUPPLIES		8.46
12 14	P1	07CA/200040	11/30/06	BOTTLED WATER		11.79
12 19	C1	NW200635200	11/30/06	BOTTLED WATER		3.16
12 19	C1	NW200635200	11/30/06	BOTTLED WATER		2.00
12 19	C1	NW200635200	11/14/06	BOTTLED WATER		18.19
12 19	C1	NW200635200	11/30/06	BOTTLED WATER		2.00
12 19	C1	NW200635200	11/08/06	BOTTLED WATER		2.00
12 19	C1	NW200635200	11/30/06	BOTTLED WATER		9.25
12 19	C1	NW200635200	12/11/06	OFFICE SUPPLY (TRANSFER)		-20.00
12 31	SF	DY061200118	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12 31	SF	DY061200119	12/31/06	OFFICE SUPPLY (TRANSFER)		-64.75
12 31	SF	DY061200120	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
12 31	SF	DY061200121	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
12 31	SF	DY061200122	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
12 31	SF	DY061200123	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12 31	SF	DY061200124	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12 31	SF	DY061200125	12/31/06	OFFICE SUPPLY (TRANSFER)		-64.75
12 31	SF	DY061200126	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
12 31	SF	DY061200127	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12 31	SF	DY061200128	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12 31	SF	DY061200129	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12 31	SF	DY061200130	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00

STATEMENT OF DISBURSEMENTS

[illegible]

10-27	P1	07MS0200053	DO	08/28/06	LODGING	255.88
10-27	P1	07MS0200053	DO	08/31/06	LODGING	98.05
10-27	P1	07MS0200053	DO	09/03/06	AIRFARE #6007 MBR	331.80
10-27	P1	07MS0200053	DO	09/11/06	AIRFARE #2645 MBR	265.30
10-27	P1	07MS0200054	DO	09/10/06	AIRFARE #2606 MBR	265.30
10-27	P1	07MS0200054	DO	09/15/06	AIRFARE #8533 MBR	265.30
10-27	P1	07MS0200054	DO	09/19/06	AIRFARE #8233 MBR	265.30
10-27	P1	07MS0200054	DO	09/25/06	AIRFARE #4104 MBR	26.00
10-27	P1	07MS0200054	DO	09/06/06	PARKING-MBR	14.00
10-27	P1	07MS0200055	DO	09/11/06	PARKING-MBR	14.00
10-27	P1	07MS0200055	DO	09/25/06	PARKING-MBR	17.00
10-27	P1	07MS0200055	DO	09/19/06	PARKING	190.35
10-27	P1	07MS0200055	DO	10/07/06	MILEAGE	106.11
11-14	P1	07MS0200071	TRINA M GEORGE	08/01/06	MILEAGE	106.11
11-14	P1	07MS0200071	BRENDA R. FUNCHES	09/11/06	MILEAGE	195.98
11-17	P1	07MS0200082	GERI ADAMS	10/30/06	MILEAGE	85.09
11-17	P1	07MS0200081	STEPHANIE BOOKER	10/26/06	MILEAGE	50.22
11-17	P1	07MS0200083	STEPHEN M GAVIN	09/28/06	GASOLINE	411.08
11-30	P1	07MS0200102	CITIBANK GOV CARD SERVICE	09/28/06	AIRFARE #0147 DC/JAN MBR	275.60
11-30	P1	07MS0200102	DO	09/28/06	AIRFARE #9836 JAN/DC MBR	265.30
11-30	P1	07MS0200102	DO	09/30/06	AIRFARE #2614 MBR	275.60
11-30	P1	07MS0200103	DO	09/30/06	AIRFARE #4123 MBR	15.00
11-30	P1	07MS0200103	DO	10/12/06	AIRFARE #6232 MBR	506.26
11-30	P1	07MS0200103	DO	10/12/06	AIRFARE #5086 AVANT	489.46
11-30	P1	07MS0200103	DO	10/15/06	AIRFARE #4769 STAFF	503.60
11-30	P1	07MS0200103	DO	10/26/06	AIRFARE #9098 SMITH	331.60
11-30	P1	07MS0200103	DO	10/03/06	PARKING	19.00
11-30	P1	07MS0200104	DO	10/03/06	LODGING	66.90
11-30	P1	07MS0200104	DO	10/03/06	GASOLINE	285.55
11-30	P1	07MS0200105	DO	09/28/06	GASOLINE	1,050.10
11-30	P1	07MS0200105	DO	10/10/06	CAR RENTAL	189.54
11-30	P1	07MS0200105	ELMUS W. STOCKSTILL	10/03/06	MILEAGE	189.54
11-30	P1	07MS0200109	JULIET B THOMAS	11/14/06	MILEAGE	97.20
11-30	P1	07MS0200111	SAMUEL MCCRAY	10/12/06	MILEAGE	164.02
11-30	P1	07MS0200112	STEPHEN M GAVIN	11/10/06	MILEAGE	35.64
11-30	P1	07MS0200108	TIMLA GODWA WASHINGTON	11/14/06	MILEAGE	110.56
12-19	P1	07MS0200122	TARA L SMITH	10/27/06	GASOLINE	160.77
12-19	P1	07MS0200127	TIMLA GODWA WASHINGTON	11/22/06	MILEAGE	85.05
RENT, COMMUNICATION, UTILITIES						11,170.78
AT&T						222.61
10-05	P1	07MS0200005	DO	09/19/06	TELEPHONE SERVICE	105.03
10-05	P1	07MS0200006	DO	09/12/06	TELEPHONE SERVICE	317.58
10-05	P1	07MS0200007	BELL SOUTH	06/19/06	TELEPHONE SERVICE	194.55
10-05	P1	07MS0200001	DO	09/08/06	TELEPHONE SERVICE	395.46
10-05	P1	07MS0200002	DO	09/10/06	TELEPHONE SERVICE	12.57
10-05	P1	07MS0200004	CITY SERVICES BILLING	06/16/06	UTILITIES	111.81
10-05	P1	07MS0200003	ENERGY	08/18/06	UTILITIES	62.00
10-10	P1	07MS0200013	UNITED PARCEL SERVICE	09/16/06	OVERNIGHT MAIL	1,547.69
10-17	P1	07MS0200035	BELL SOUTH	10/01/06	TELEPHONE SERVICE	544.94
10-17	P1	07MS0200034	CINGULAR WIRELESS	09/01/06	CELL PHONE SERVICE	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON BENNIE G. THOMPSON - Con						
10-17	P1	07MS0200037	08/31/06	UTILITIES	262.63	
10-17	P1	07MS0200036	10/01/06	TELEPHONE SERVICE	121.31	
10-17	P1	07MS0200038	10/01/06	CABLE SERVICE	165.17	
10-17	P1	07MS0200031	09/13/06	OVERNIGHT MAIL	33.19	
10-17	P1	07MS0200033	09/05/06	CELL PHONE SERVICE	187.01	
10-18	P1	07MS0200063	10/01/06	GREENWOOD RENT	750.00	
10-20	P9	MS02000610	10/01/06	JACKSON RENT	995.00	
10-20	P9	MS02000610	10/01/06	BOLTON RENT	1,575.00	
10-20	P9	MS02000610	10/01/06	GREENVILLE RENT	364.00	
10-24	P1	07MS0200045	10/12/06	MILEAGE	23.08	
10-24	P1	07MS0200040	09/26/06	OVERNIGHT MAIL	30.45	
10-25	S4	06798001064	09/01/06	RECORDING (TRANSFER)	77.00	
10-27	P1	07MS0200050	08/31/06	UTILITIES	24.99	
10-31	S5	D6630504071	09/30/06	DISTRICT OFC TEL EQUIP (TRIR)	107.49	
10-31	S5	D6630504072	09/01/06	DISTRICT OFC TEL TOOLS (TRIR)	412.66	
10-31	S5	D6630504077	09/01/06	DC TEL EQUIP (TRANSFER)	90.00	
10-31	S5	D6630504079	09/01/06	DC TEL SERVICE (TRANSFER)	150.00	
10-31	S5	D6630504080	09/01/06	DC TEL TOLLS (TRANSFER)	128.07	
11-01	P1	07MS0200061	10/12/06	TELEPHONE SERVICE	32.11	
11-01	P1	07MS0200065	05/24/06	UTILITIES	32.11	
11-01	P1	07MS0200059	10/10/06	TELEPHONE SERVICE	395.46	
11-01	P1	07MS0200060	10/08/06	TELEPHONE SERVICE	182.85	
11-01	P1	07MS0200066	08/16/06	UTILITIES	11.99	
11-01	P1	07MS0200063	10/06/06	CABLE SERVICE	39.57	
11-01	P1	07MS0200056	09/19/06	UTILITIES	87.14	
11-01	P1	07MS0200064	09/05/06	UTILITIES	160.95	
11-01	P1	07MS0200057	10/11/06	TELEPHONE SERVICE	17.90	
11-01	P1	07MS0200058	10/17/06	TELEPHONE SERVICE	149.61	
11-01	P1	07MS0200062	11/01/06	TELEPHONE SERVICE	123.18	
11-01	P1	07MS0200067	11/01/06	CABLE SERVICE	165.17	
11-17	P1	07MS0200080	10/25/06	OVERNIGHT MAIL	154.81	
11-20	P1	07MS0200087	10/05/06	PHONE SERVICE	196.23	
11-20	P1	07MS0200093	08/01/06	CELL PHONE SERVICE	537.67	
11-20	P1	07MS0200091	11/06/06	CABLE SERVICE	41.26	
11-20	P1	07MS0200090	09/28/06	UTILITIES	252.14	
11-20	P1	07MS0200089	10/03/06	UTILITIES	34.89	
11-20	P9	MS02000611	11/01/06	GREENWOOD RENT	750.00	
11-20	P9	MS02000611	11/01/06	JACKSON RENT	995.00	
11-20	P1	07MS0200086	11/11/06	PHONE SERVICE	2.01	
11-20	P9	MS02000611	11/01/06	BOLTON RENT	1,575.00	
11-20	P9	MS02000611	11/01/06	GREENVILLE RENT	364.00	
11-21	P1	07MS0200094	10/01/06	PHONE SERVICE	1,560.56	
11-22	P1	07MS0200095	09/30/06	UTILITIES	25.02	

11-30	S5	DY633803992		10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	107.49
11-30	S5	DY633803993		10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	455.20
11-30	S5	DY633803997		10/01/06	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	DY633803998		10/01/06	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY633803999		10/01/06	DC TEL TOLLS (TRANSFER)	114.89
11-30	P1	07MS0200096	AT&T	11/19/06	TELEPHONE SERVICE	315.80
11-30	P1	07MS0200097	AT&T	11/19/06	TELEPHONE SERVICE	32.06
11-30	P1	07MS0200100	AT&T	11/19/06	TELEPHONE SERVICE	182.35
11-30	P1	07MS0200101	AT&T	11/19/06	TELEPHONE SERVICE	394.98
11-30	P1	07MS0200099	AT&T	11/19/06	TELEPHONE SERVICE	149.16
11-30	P1	07MS0200117	AT&T	11/19/06	TELEPHONE SERVICE	72.00
11-30	P1	07MS0200098	AT&T	11/19/06	TELEPHONE SERVICE	165.17
11-30	P1	07MS0200142	AT&T	11/19/06	TELEPHONE SERVICE	19.38
12-19	P1	07MS0200137	AT&T	11/19/06	TELEPHONE SERVICE	229.71
12-20	P9	MS0202R0612	AT&T	11/19/06	TELEPHONE SERVICE	114.92
12-20	P9	MS0202R0612	AT&T	11/19/06	TELEPHONE SERVICE	750.00
12-20	P9	MS0202R0612	AT&T	11/19/06	TELEPHONE SERVICE	995.00
12-20	P9	MS0202R0612	AT&T	11/19/06	TELEPHONE SERVICE	1,575.00
12-20	P9	MS0202R0612	AT&T	11/19/06	TELEPHONE SERVICE	364.00
12-22	P1	07MS0200147	AT&T	11/19/06	TELEPHONE SERVICE	1,550.76
12-22	P1	07MS0200150	AT&T	11/19/06	TELEPHONE SERVICE	180.75
12-22	P1	07MS0200151	AT&T	11/19/06	TELEPHONE SERVICE	394.98
12-22	P1	07MS0200149	AT&T	11/19/06	TELEPHONE SERVICE	188.87
12-22	P1	07MS0200145	AT&T	11/19/06	TELEPHONE SERVICE	39.57
12-22	P1	07MS0200146	AT&T	11/19/06	TELEPHONE SERVICE	238.22
12-22	P1	07MS0200144	AT&T	11/19/06	TELEPHONE SERVICE	120.90
12-22	P1	07MS0200152	AT&T	11/19/06	TELEPHONE SERVICE	24.99
12-28	S3	06362600012	AT&T	11/19/06	TELEPHONE SERVICE	25.00
12-28	P1	07MS0200148	AT&T	11/19/06	TELEPHONE SERVICE	614.15
12-31	S5	DY700303954	AT&T	11/19/06	TELEPHONE SERVICE	107.49
12-31	S5	DY700303955	AT&T	11/19/06	TELEPHONE SERVICE	391.53
12-31	S5	DY700303961	AT&T	11/19/06	TELEPHONE SERVICE	12.00
12-31	S5	DY700303962	AT&T	11/19/06	TELEPHONE SERVICE	150.00
12-31	S5	DY700303963	AT&T	11/19/06	TELEPHONE SERVICE	543.06
12-31	S5	DY700303963	AT&T	11/19/06	TELEPHONE SERVICE	27,689.46
RENT, COMMUNICATION, UTILITIES TOTALS						
10-10	P1	07MS0200011	COPI TEK-TRONICS, INC	10/01/06	PRINTING	215.67
10-10	P1	07MS0200012	COPI TEK-TRONICS, INC	10/01/06	PRINTING	31.25
10-25	S3	06298600088	COPI TEK-TRONICS, INC	10/01/06	PRINTING	24.60
11-16	OP	07GPO030601	PUBLIC PRINTER	02/13/06	PRINTING AND REPRODUCTION	607.00
11-24	S3	06328000057	PUBLIC PRINTER	11/30/06	PRINTING AND REPRODUCTION	43.80
11-30	P1	07MS0200116	COPI TEK-TRONICS, INC	12/01/06	METER OVERAGE	4.26
12-20	S3	06354600097	COPI TEK-TRONICS, INC	12/01/06	METER OVERAGE	92.72
PRINTING AND REPRODUCTION TOTALS						1,019.30
10-10	P1	07MS0200010	GILLILAND S PEST CONTROL	09/28/06	PEST CONTROL	65.00
10-17	P1	07MS0200023	ALBERT L. JOHNSON	10/01/06	JANITORIAL SERVICE	200.00
10-17	P1	07MS0200039	JAMES THRASHER	10/01/06	JANITORIAL SERVICE	200.00
10-17	P1	07MS0200042	RE-GHEORHOOD REINVESTMENT	10/06/06	STAFF TRAINING	780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON BENNIE G. THOMPSON—Con						
11-14	P1	07MS0200069	11/01/06	JANITORIAL SERVICE		200.00
11-14	P1	07MS0200075	07/03/06	EQUIPMENT SERVICE		84.53
11-14	P1	07MS0200068	11/01/06	JANITORIAL SERVICE		200.00
11-17	P1	07MS0200077	10/29/06	PEST CONTROL		65.00
11-17	P1	07MS0200076	08/01/06	SECURITY SERVICE		51.00
11-30	P1	07MS0200118	07/03/06	WEB SITE SERVICE		750.00
12-19	P1	07MS0200133	12/01/06	JANITORIAL SERVICE		200.00
12-19	P1	07MS0200134	11/01/06	JANITORIAL SERVICE		65.00
12-19	P1	07MS0200141	12/01/06	JANITORIAL SERVICE		200.00
12-19	P1	07MS0200135	11/29/06	TRAINING SERVICE		245.00
				OTHER SERVICES TOTALS:		3,305.53
SUPPLIES AND MATERIALS						
10-10	P2	0SSA2631	09/06/06	LASERJET 8150M BLACK TONER CAR		525.00
10-10	P1	07MS0200015	09/16/06	BOTTLED WATER		45.00
10-10	P1	07MS0200014	09/13/06	OFFICE SUPPLIES		8.07
10-10	P1	07MS0200020	09/20/06	OFFICE SUPPLIES		374.90
10-10	P1	07MS0200021	09/20/06	OFFICE SUPPLIES		63.31
10-10	P1	07MS0200022	09/20/06	OFFICE SUPPLIES		5.28
10-10	P1	07MS0200009	09/25/06	FOOD & BEVERAGES		39.00
10-10	P1	07MS0200009	09/06/06	FOOD & BEVERAGES		59.94
10-17	P1	07MS0200027	10/03/06	BOTTLED WATER		32.00
10-17	P1	07MS0200024	09/27/06	OFFICE SUPPLIES		28.08
10-17	P1	07MS0200025	09/27/06	OFFICE SUPPLIES		48.29
10-24	P2	0SSA2985	10/03/06	TONER CARTRIDGE FOR A 8407 PR		207.00
10-24	P1	07MS0200043	10/01/06	BOTTLED WATER		8.44
10-24	P1	07MS0200042	09/01/06	BOTTLED WATER		40.75
10-24	P1	07MS0200044	09/30/06	BOTTLED WATER		26.88
10-24	P1	07MS0200041	10/04/06	OFFICE SUPPLIES		11.60
10-24	P1	07MS0200048	10/04/06	FOOD & BEVERAGES		58.50
10-24	P1	07MS0200048	09/25/06	FOOD & BEVERAGES		36.65
10-24	P1	07MS0200049	10/16/07	SUBSCRIPTION		32.00
10-27	P1	07MS0200052	08/28/06	FOOD & BEVERAGES		176.22
10-27	P1	07MS0200053	09/15/06	FOOD & BEVERAGES		47.40
10-31	SF	DY061001488	10/23/06	OFFICE SUPPLY (TRANSFER)		-462.50
10-31	SF	DY061001489	10/23/06	OFFICE SUPPLY (TRANSFER)		-60.00
10-31	SF	DY061006320	10/23/06	OFFICE SUPPLY (TRANSFER)		-202.50
10-31	SF	DY061006320	10/23/06	OFFICE SUPPLY (TRANSFER)		698.29
11-14	P1	07MS0200072	10/17/06	BOTTLED WATER		32.00
11-14	P1	07MS0200070	07/20/06	SUBSCRIPTION		475.00
11-14	P1	07MS0200073	10/06/06	OFFICE SUPPLIES		198.28
11-14	P1	07MS0200074	10/11/06	OFFICE SUPPLIES		101.02
11-17	P1	07MS0200078	10/31/06	BOTTLED WATER		47.00
11-17	P1	07MS0200084	10/31/06	SUBSCRIPTION		20.00

11	17	P1	07MS0200085	NEBLETT'S FRAMES	11/06/06	FRAMING	11/06/06	153.87
11	17	P1	07MS0200079	OFFICE DEPOT	10/11/06	OFFICE SUPPLIES	10/11/06	138.02
11	30	SF	DY061100750		11/09/06	OFFICE SUPPLY (TRANSFER)		-9.00
11	30	SF	DY061103109		11/09/06	OFFICE SUPPLY (TRANSFER)		4.05
11	30	S1	DY061100295		11/01/06	OFFICE SUPPLY (TRANSFER)		1,079.40
11	30	P1	07MS0200102	CITIBANK GOV CARD SERVICE	09/28/06	FOOD & BEVERAGES	10/25/06	417.00
11	30	P1	07MS0200105	DO	10/11/06	FOOD & BEVERAGES	10/11/06	16.61
11	30	P1	07MS0200106	EXELL COMPANIES	11/14/06	BOTTLED WATER	11/14/06	32.00
11	30	P1	07MS0200115	HOLMES COUNTY HERALD	11/16/06	SUBSCRIPTION	11/16/07	26.00
11	30	P1	07MS0200119	OFFICE DEPOT	10/25/06	OFFICE SUPPLIES	10/25/06	18.44
11	30	P1	07MS0200120	DO	10/25/06	OFFICE SUPPLIES	10/25/06	195.50
11	30	P1	07MS0200121	DO	10/25/06	OFFICE SUPPLIES	10/25/06	171.55
11	30	P1	07MS0200114	SUN SENTINEL	11/20/06	SUBSCRIPTION	11/20/07	22.00
12	19	P1	07MS0200129	CLEAR MOUNTAIN SPRING WATER	10/12/06	BOTTLED WATER	10/12/06	14.98
12	19	P1	07MS0200128	DEER PARK SPRING WATER	10/07/06	BOTTLED WATER	10/31/06	49.74
12	19	P1	07MS0200130	GENESIS WATER CO	11/30/06	BOTTLED WATER	11/30/06	13.50
12	19	P1	07MS0200123	OFFICE DEPOT	11/08/06	OFFICE SUPPLIES	11/08/06	99.99
12	19	P1	07MS0200124	DO	11/08/06	OFFICE SUPPLIES	11/08/06	233.62
12	19	P1	07MS0200125	DO	11/08/06	OFFICE SUPPLIES	11/08/06	429.18
12	19	P1	07MS0200131	DO	11/15/06	OFFICE SUPPLIES	11/15/06	35.97
12	19	P1	07MS0200132	DO	11/01/06	OFFICE SUPPLIES	11/01/06	35.19
12	19	P1	07MS0200138	DO	11/17/06	OFFICE SUPPLIES	11/17/06	199.22
12	19	P1	07MS0200139	DO	11/17/06	OFFICE SUPPLIES	11/17/06	16.45
12	19	P1	07MS0200140	THE COFFEE ROASTERY	11/27/06	FOOD & BEVERAGES	11/27/06	32.50
12	19	P1	07MS0200136	WALMART COMMUNITY	12/11/06	FOOD & BEVERAGES	12/11/06	124.16
12	31	S1	DY061200287		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	638.40
								6,901.14
						SUPPLIES AND MATERIALS TOTALS		
10	31	S8	MA000642962	EQUIPMENT	10/01/06	EQUIPMENT MAINT (TRANSFER)		5,220.00
11	29	S8	MA000651851		11/01/06	EQUIPMENT MAINT (TRANSFER)		5,220.00
12	28	S8	MA000660303		12/01/06	EQUIPMENT MAINT (TRANSFER)		5,220.00
						EQUIPMENT TOTALS		15,660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		278,355.70
						OFFICE TOTALS		278,555.70
11	06	04	NW270630700	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	12/01/05	1,224.29
								1,224.29
						FRANKED MAIL TOTALS		
10	27	P1	07MS0200051	SUPPLIES AND MATERIALS	01/21/05	OFFICE SUPPLIES		49.00
10	27	P1	07MS0200051	TECH DEPOT	02/02/05	OFFICE SUPPLIES		397.00
10	27	P1	07MS0200051	DO	03/02/05	OFFICE SUPPLIES		45.00
10	27	P1	07MS0200051	DO	03/02/05	OFFICE SUPPLIES		16.00
10	27	P1	07MS0200051	DO	03/03/05	OFFICE SUPPLIES		502.00
						SUPPLIES AND MATERIALS TOTALS		1,726.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS		1,726.29
						OFFICE TOTALS		1,726.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,811.08	1,525.66
				PERSONNEL COMPENSATION	1,081,898.24	302,810.32
				PERSONNEL BENEFITS	4,516.06	1,235.50
				TRAVEL	68,610.32	20,499.15
				RENT, COMMUNICATION, UTILITIES	69,863.97	17,711.64
				PRINTING AND REPRODUCTION	26,289.59	14,127.04
				OTHER SERVICES	835.00	300.00
				SUPPLIES AND MATERIALS	19,772.21	5,001.53
				EQUIPMENT	39,122.73	8,525.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,345,719.40	371,735.87
				OFFICE TOTALS	1,345,719.40	371,735.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-06	04	NW200627800		UNITED STATES POSTAL SERVICE	08/01/06	08/01/06
10-31	SF	DY061004354		FRANKED MAIL	10/31/06	10/31/06
10-31	SF	DY061004355		FRANKED MAIL	10/31/06	10/31/06
10-31	SF	DY061004356		FRANKED MAIL	10/31/06	10/31/06
10-31	SF	DY061004358		FRANKED MAIL	10/31/06	10/31/06
10-31	SF	DY061004359		FRANKED MAIL	10/31/06	10/31/06
11-30	04	NW200629800		UNITED STATES POSTAL SERVICE	09/01/06	09/01/06
11-30	04	NW200632200		DO	10/01/06	10/30/06
12-28	04	NW200635500		DO	11/01/06	11/01/06
12-31	SF	DY061202403		FRANKED MAIL	12/31/06	12/31/06
12-31	SF	DY061202404		FRANKED MAIL	12/31/06	12/31/06
12-31	SF	DY061202405		FRANKED MAIL	12/31/06	12/31/06
12-31	SF	DY061202406		FRANKED MAIL	12/31/06	12/31/06
12-31	SF	DY061202407		FRANKED MAIL	12/31/06	12/31/06
12-31	SF	DY061202408		FRANKED MAIL	12/31/06	12/31/06
12-31	SF	DY061202409		FRANKED MAIL	12/31/06	12/31/06
12-31	SF	DY061202410		FRANKED MAIL	12/31/06	12/31/06
FRANKED MAIL TOTALS						

PERSONNEL COMPENSATION

ANDERSON, CHRISTINE M						
10/01/06	12/31/06	12/31/06	12/31/06	PART-TIME EMPLOYEE	1,525.66	5,042.00
10/01/06	12/31/06	12/31/06	12/31/06	LEGISLATIVE DIRECTOR	22,750.00	22,750.00
10/01/06	12/31/06	12/31/06	12/31/06	LEGISLATIVE ASSISTANT	19,119.99	19,119.99
10/01/06	12/31/06	12/31/06	12/31/06	DISTRICT REPRESENTATIVE	16,999.99	16,999.99
10/01/06	12/31/06	12/31/06	12/31/06	DISTRICT REPRESENTATIVE	22,291.51	22,291.51
10/01/06	12/31/06	12/31/06	12/31/06	DISTRICT REPRESENTATIVE	17,737.00	17,737.00
10/01/06	12/31/06	12/31/06	12/31/06	ADMINISTRATIVE ASSISTANT	30,132.34	30,132.34
10/01/06	12/31/06	12/31/06	12/31/06	EXECUTIVE ASSISTANT	16,749.67	16,749.67
10/01/06	12/31/06	12/31/06	12/31/06	SHARED EMPLOYEE	3,000.00	3,000.00

MULLONEY, REAKE, KARI	10/01/06	12/31/06	STAFF ASSISTANT	8,749.99
MURQUILL, ELIZABETH O	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	24,420.76
ONORATO, PAUL B	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	20,466.41
PHILPSON, ERIN S	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,500.00
ROGERS, EMILY APRIL	10/01/06	12/31/06	CASEWORKER	11,840.01
RUBBERT, ALISON R	10/01/06	12/31/06	FIELD REPRESENTATIVE	14,159.99
TAKEUCHI, WANLASS, AMY	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,500.00
THOMAS, ELIZABETH M	10/01/06	12/31/06	DEPUTY DIRECTOR	22,000.00
VAN DYKE, APRIL	10/01/06	12/31/06	PART-TIME EMPLOYEE	7,184.00
WARDEN, ANNE D	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	17,499.99
WORTMAN, ERIC J	12/01/06	12/31/06	SHARED EMPLOYEE	1,666.67
PERSONNEL BENEFITS				302,810.32
10 31 S7 06304000032	10/01/06	10/31/06	TRANSIT BENEFITS	411.12
11 40 S7 06334000031	11/01/06	11/30/06	TRANSIT BENEFITS	412.11
12 29 S7 06363000029	12/01/06	12/31/06	TRANSIT BENEFITS	412.27
PERSONNEL BENEFITS TOTALS				1,235.50
TRAVEL				
10 04 P1 07CA0100001	06/27/06	07/28/06	TRAVEL SUBSISTENCE	1,273.89
10 04 P1 07CA0100002	07/27/06	07/27/06	TRAVEL SUBSISTENCE	508.58
10 05 P1 07CA0100006	08/29/06	08/29/06	LODGING	176.58
10 05 P1 07CA0100007	09/17/06	09/17/06	LODGING	184.21
10 06 P1 07CA0100016	06/16/06	09/06/06	AIRFARES - MBR	4,139.24
10 06 P1 07CA0100018	08/01/06	09/30/06	MILEAGE	2,842.66
10 06 P1 07CA0100017	09/06/06	09/30/06	MILEAGE	53.40
10 17 P1 07CA0100021	07/27/06	08/12/06	AIRFARE MAKEUP #1092053	165.83
10 17 P1 07CA0100022	07/01/06	07/01/06	TRAVEL SUBSISTENCE	86.49
10 17 P1 07CA0100023	08/18/06	08/18/06	TRAVEL SUBSISTENCE	31.67
10 17 P1 07CA0100029	09/01/06	09/28/06	MILEAGE	1,617.13
10 21 P1 07CA0100038	09/05/06	09/30/06	MILEAGE	282.13
11 07 P1 07CA0100043	09/15/06	09/29/06	AIRFARES (3)	1,893.47
11 17 P1 07CA0100051	11/01/06	11/06/06	TRAVEL SUBSISTENCE	996.55
11 17 P1 07CA0100060	10/28/06	10/28/06	TRAVEL SUBSISTENCE	154.64
11 17 P1 07CA0100059	10/02/06	10/30/06	MILEAGE	377.81
11 17 P1 07CA0100050	10/01/06	10/31/06	MILEAGE	994.58
11 17 P1 07CA0100056	10/26/06	10/26/06	LODGING	88.29
11 17 P1 07CA0100068	10/01/06	10/30/06	MILEAGE	1,340.34
12 22 P1 07CA0100074	11/02/06	11/02/06	MILEAGE	70.31
12 22 P1 07CA0100075	11/28/06	11/28/06	TRAVEL SUBSISTENCE	50.00
12 22 P1 07CA0100076	11/01/06	11/30/06	MILEAGE	299.49
12 22 P1 07CA0100077	11/28/06	11/28/06	LODGING	88.29
12 22 P1 07CA0100078	12/01/06	12/01/06	MILEAGE	1,281.60
12 22 P1 07CA0100076	10/01/06	12/13/06	MILEAGE	106.80
12 22 P1 07CA0100088	11/28/06	11/28/06	PARKING	14.00
12 22 P1 07CA0100090	11/01/06	11/30/06	MILEAGE	1,359.92
12 22 P1 07CA0100091	12/04/06	12/04/06	PARKING	7.25
12 26 P1 07CA0100096	11/15/06	11/15/06	CAB FARE	14.00
TRAVEL TOTALS				20,499.15
RENT COMMUNICATION UTILITIES				
10 04 P1 07CA0100073	09/02/06	10/01/06	TELEPHONE SERVICE	133.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
10-05	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		733
10-05	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		1508
10-05	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		80009
10-06	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		3465
10-06	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		645
10-12	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		867
10-12	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		800
10-12	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		2999
10-12	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		2999
10-12	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		10915
10-17	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		1226
10-17	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		3592
10-17	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		62500
10-20	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		221186
10-20	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		45000
10-20	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		1284
10-23	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		883
10-23	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		51870
10-27	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		13032
10-27	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		47800
10-30	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		3072
10-31	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		64498
10-31	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		5200
10-31	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		13600
10-31	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		38987
11-03	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		1312
11-03	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		4236
11-03	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		647
11-15	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		906
11-15	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		656
11-17	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		857
11-17	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		59566
11-17	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		1226
11-17	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		62500
11-20	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		221186
11-20	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		45000
11-20	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		40820
11-30	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		5200
11-30	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		13600
11-30	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		53158
12-06	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		7375
12-06	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		993
12-11	06	MIKE THOMPSON	7/006 HON	FEDERAL EXPRESS CORP		4886

12 11	CB	FX061207B	DO	11/24/06	OVERNIGHT MAIL	28 07
12 18	CB	FX061214A	DO	11/29/06	OVERNIGHT MAIL	13 86
12 18	CB	FX061214A	DO	11/29/06	OVERNIGHT MAIL	14 49
12 20	P9	CA0102R0612	GROVE BLDG	12/31/06	RENT-EUREKA	625 00
12 20	P9	CA0101R0612	HEDGEROW PROPERTY MANAGEMENT	12/31/06	RENT-NAPA	2,211 86
12 20	P9	CA0103R0612	TOM STALLARD	12/31/06	RENT-WOODLAND	450 00
12 21	CB	FX061220A	FEDERAL EXPRESS CORP	12/04/06	OVERNIGHT MAIL	6 37
12 21	CB	FX061220A	FEDERAL EXPRESS CORP	12/11/06	OVERNIGHT MAIL	21 05
12 21	CB	FX061220A	FEDERAL EXPRESS CORP	11/10/06	TELEPHONE SERVICE	287 48
12 22	P1	07CA0100084	AT & T	11/21/06	TELEPHONE SERVICE	738 12
12 22	P1	07CA0100085	FEDERAL EXPRESS CORP	11/30/06	OVERNIGHT MAIL	34 53
12 26	P1	07CA0100094	CINGULAR INTERACTIVE	10/01/06	BLACKBERRY SERVICE	85 48
12 27	C3	NW700636100		11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	381 57
12 31	S5	DY700300581		11/30/06	DC TEL EQUIP (TRANSFER)	52 00
12 31	S5	DY700300587		11/01/06	DC TEL SERVICE (TRANSFER)	136 00
12 31	S5	DY700300588		11/30/06	DC TEL TOLLS (TRANSFER)	466 78
12 31	S5	DY700300589		11/30/06	DC TEL TOLLS (TRANSFER)	17,711 64
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS
10 05	P1	07CA0100013	DAVID L ANDRIUKTUS, INC	09/22/06	PRINTING	40 00
10 06	P1	07CA0100015	DIGITAL OFFICE SOLUTIONS	08/09/06	COPIES	30 31
10 06	P5	6M6255008	SIATON HUGHES	08/08/06	MASSPRINTING#08	1,000 00
10 06	P5	6M6255008A	DO	08/10/06	MASSPRINTING#08	1,250 00
10 10	P5	6M6255008A1	BLUE STAR PRESS	08/08/06	MASSPRINTING#08	11,463 00
10 25	S3	06296000014		10/31/06	PHOTOGRAPHIC (TRANSFER)	21 50
11 02	P1	07CA0100047	DAVID L ANDRIUKTUS, INC	10/25/06	PRINTING	197 50
11 02	P1	07CA0100041	DIGITAL OFFICE SOLUTIONS	09/09/06	COPIES	26 40
11 17	P1	07CA0100052	LANIER WORLDWIDE, INC	10/11/06	COPIES	5 83
12 22	P1	07CA0100087	DAVID L ANDRIUKTUS, INC	11/30/06	PRINTING	92 50
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS
12 27	P1	07CA0100079	CHERYL DIEHM	12/07/06	OFFICE CLEANING	14,127 04
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS
10 04	P1	07CA0100004	APRIL VAN DYKE	09/15/06	OFFICE SUPPLIES	21 29
10 05	P1	07CA0100010	ALLEN'S PRESS CLIPPING BUREAU	09/27/06	CLIPPING SERVICE	85 16
10 05	C1	NW700626800	DEER PARK	08/31/06	BOTTLED WATER	9 00
10 05	C1	NW700626800	DO	08/16/06	BOTTLED WATER	24 99
10 05	C1	NW700626800	DO	08/31/06	BOTTLED WATER	2 00
10 05	P1	07CA0100015	EMILY APRIL ROGERS	08/17/06	OFFICE SUPPLIES	33 60
10 05	P1	07CA0100008	LAURA A KNAPP	09/29/06	FOOD & BEVERAGES	40 13
10 05	P1	07CA0100009	DO	09/21/06	FOOD & BEVERAGES	8 34
10 05	P1	07CA0100011	DO	09/21/06	FOOD & BEVERAGES	39 71
10 05	P1	07CA0100012	DO	09/21/06	FOOD & BEVERAGES	63 63
10 05	P1	07CA0100014	DO	09/26/06	FOOD & BEVERAGES	36 14
10 17	P1	07CA0100030	HON MIKE THOMPSON	09/17/06	FOOD & BEVERAGES	32 42
10 17	P1	07CA0100024	OFFICE DEPOT	09/04/06	OFFICE SUPPLIES	9 00
10 25	C1	NW700629200	DEER PARK	07/31/06	BOTTLED WATER	9 00
10 25	C1	NW700629200	DO	07/24/06	BOTTLED WATER	38 98
10 25	C1	NW700629200	DO	07/31/06	BOTTLED WATER	2 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON MIKE THOMPSON—Con						
10-27	P1	07CA0100037	DISCOVERY OFFICE SYSTEMS	10/09/06	10/09/06	OFFICE SUPPLIES
10-27	P1	07CA0100033	ELIZABETH O MURGUA	10/10/06	10/10/06	OFFICE SUPPLIES
10-27	P1	07CA0100031	LAURA A KNAAPP	10/18/06	10/18/06	OFFICE SUPPLIES
10-27	P1	07CA0100039	DO	10/13/06	10/13/06	OFFICE SUPPLIES
10-27	P1	07CA0100035	WINE SPECTATOR	09/01/06	08/31/07	SUBSCRIPTION
10-30	HV	NW200624800	DEER PARK	BW	F1878698 06/30/06	
10-30	HV	NW200624800	DO	BW	2980294975 06/05/06	
10-30	HV	NW200624800	DO	BW	2990850691 06/28/06	
10-30	HV	NW200624800	DO	BW	2995284359 06/30/06	
10-30	HV	NW200624800	THE WASHINGTON POST	06/06/06	11/24/06	SUBSCRIPTION
10-30	P1	06CA01RW281		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	SF	DY061000167		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	SF	DY061000168		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	SF	DY061000169		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	SF	DY061000170		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	SF	DY061000171		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	SF	DY061006350		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	SF	DY061006351		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	SF	DY061006352		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	SF	DY061006353		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	SF	DY061006354		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	S1	DY061000041		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)
10-31	S1	DY061000041		10/01/06	10/31/06	OFFICE SUPPLIES
11-02	P1	07CA0100040	DISCOVERY OFFICE SYSTEMS	10/25/06	10/25/06	OFFICE SUPPLIES
11-02	P1	07CA0100045	EMILY APRIL ROGERS	10/25/06	10/25/06	OFFICE SUPPLIES
11-02	P1	07CA0100046	DO	10/25/06	10/25/06	OFFICE SUPPLIES
11-02	P1	07CA0100048	INDEPENDENT COAST OBSERVER	11/04/06	11/03/07	SUBSCRIPTION
11-02	P1	07CA0100044	LAURA A KNAAPP	10/27/06	10/27/06	FRAMING
11-02	P1	07CA0100042	WILLITS NEWS	11/29/06	11/28/07	SUBSCRIPTION
11-07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER
11-07	C1	NW200630600	DO	09/11/06	09/11/06	BOTTLED WATER
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER
11-17	P1	07CA0100054	ALLEN S PRESS CLIPPING BUREAU	10/27/06	10/27/06	CLIPPING SERVICE
11-17	P1	07CA0100058	ELEANOR S FAIRCLOUGH	11/07/06	11/07/06	OFFICE SUPPLIES
11-17	P1	07CA0100062	HEIDI DICKERSON	07/10/06	07/10/06	OFFICE SUPPLIES
11-17	P1	07CA0100063	DO	09/30/06	09/30/06	DISTRICT EVENT
11-17	P1	07CA0100064	DO	10/05/06	10/05/06	DISTRICT EVENT
11-17	P1	07CA0100065	DO	10/19/06	10/20/06	DISTRICT EVENT
11-17	P1	07CA0100070	DO	11/07/06	11/07/06	OFFICE SUPPLIES
11-17	P1	07CA0100071	DO	11/09/06	11/09/06	OFFICE SUPPLIES
11-17	P1	07CA0100049	LAURA A KNAAPP	11/14/06	11/14/06	OFFICE SUPPLIES
11-17	P1	07CA0100069	DO	10/31/06	10/31/06	SUBSCRIPTION
11-17	P1	07CA0100061	MCWINEVILLE PRESS	08/24/06	08/23/07	SUBSCRIPTION
11-17	P1	07CA0100057	PAUL ONORATO	11/01/06	11/01/06	FOOD & BEVERAGES
11-17	P1	07CA0100066	DO	11/13/06	11/13/06	OFFICE SUPPLIES

11	22	C1	NW200632500	DEER PARK	10/31/06	BOTTLED WATER	9.00
11	22	C1	NW200632500	DO	10/03/06	BOTTLED WATER	41.99
11	22	C1	NW200632500	DO	10/27/06	BOTTLED WATER	9.98
11	22	C1	NW200632500	DO	10/31/06	BOTTLED WATER	7.00
11	30	S1	DY0611100042	DO	11/01/06	OFFICE SUPPLY (TRANSFER)	1,735.66
12	19	C1	NW200635200	DEER PARK	11/30/06	BOTTLED WATER	9.00
12	19	C1	NW200635200	DO	11/21/06	BOTTLED WATER	24.99
12	19	C1	NW200635200	DO	11/30/06	BOTTLED WATER	2.00
12	22	P1	07CA0100077	ALLEN'S PRESS CLIPPING BUREAU	11/27/06	CLIPPING SERVICE	107.52
12	22	P1	07CA0100080	CHERYL DIEHM	11/30/06	FOOD & BEVERAGES	45.00
12	22	P1	07CA0100081	DO	12/11/06	FOOD & BEVERAGES	113.82
12	22	P1	07CA0100093	HON. MIKE THOMPSON	11/21/06	FOOD & BEVERAGES	30.00
12	22	P1	07CA0100086	LAURA A. KNAPP	12/12/06	FOOD & BEVERAGES	30.97
12	22	P1	07CA0100089	PAUL ONORATO	11/24/06	OFFICE SUPPLIES	74.73
12	26	P1	07CA0100100	THE WASHINGTON POST	11/24/06	SUBSCRIPTION	16.80
12	26	P1	07CA0100101	CHERYL DIEHM	10/23/06	FOOD & BEVERAGES	50.00
12	26	P1	07CA0100098	DO	10/30/06	FOOD & BEVERAGES	35.00
12	26	P1	07CA0100099	LAURA A. KNAPP	11/16/06	OFFICE SUPPLIES	55.18
12	26	P1	07CA0100102	DO	11/16/06	FOOD & BEVERAGES	18.45
12	26	P1	07CA0100102	DO	11/26/06	OFFICE SUPPLIES	14.56
12	31	SF	DY061200056	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-9.00
12	31	SF	DY061200057	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200058	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-9.25
12	31	SF	DY061200059	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-20.00
12	31	SF	DY061200060	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-9.25
12	31	SF	DY061200061	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-94.50
12	31	SF	DY061200062	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-45.00
12	31	SF	DY061200063	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-54.00
12	31	SF	DY061200064	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-18.00
12	31	SF	DY061200065	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-9.25
12	31	SF	DY061203666	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-4.05
12	31	SF	DY061203667	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	8.10
12	31	SF	DY061203668	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	4.05
12	31	SF	DY061203669	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	4.05
12	31	SF	DY061203670	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-28.35
12	31	SF	DY061203671	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-20.25
12	31	SF	DY061203672	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-16.20
12	31	SF	DY061203673	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-4.05
12	31	SF	DY061203674	DO	12/13/06	OFFICE SUPPLY (TRANSFER)	-4.05
12	31	SF	DY061200044	DO	12/01/06	OFFICE SUPPLY (TRANSFER)	472.37
SUPPLIES AND MATERIALS TOTALS							5,001.53
EQUIPMENT							32.74
10	17	P1	07CA0100028	DISCOVERY OFFICE SYSTEMS	08/24/06	SERVICE AGREEMENT	240.00
10	26	F1	NN000016199	LOCKHEED MARTIN DESKTOP SOUTI	10/10/06	T&M SERVICE	2,621.47
10	31	S8	MA000640111	DO	10/31/06	EQUIPMENT MAINT (TRANSFER)	38.38
10	31	S8	PL000647911	DO	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	32.74
11	17	P1	07CA0100055	DISCOVERY OFFICE SYSTEMS	10/23/06	OFFICE SUPPLIES	2,621.47
11	29	S8	MA000652287	DO	11/30/06	EQUIPMENT MAINT (TRANSFER)	38.38
11	29	S8	PL000651099	DO	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON MIKE THOMPSON—Con						
12 05	F1	NN000017065	08/22/06	T&M SERVICE		120.00
12 19	F1	NN000017199	10/26/06	T&M SERVICE		120.00
12 28	S8	MA000659468	12/01/06	EQUIPMENT MAINT (TRANSFER)		2,621.47
12 28	S8	PL000666105	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		38.38
EQUIPMENT TOTALS						8,525.03
OFFICIAL EXPENSES OF MEMBERS TOTALS						371,735.87
OFFICE TOTALS						371,735.87
2006 HON MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,900.47	1,454.89
PERSONNEL COMPENSATION					885,838.29	226,357.20
PERSONNEL BENEFITS					2,049.67	385.39
TRAVEL					49,216.11	13,521.45
RENT, COMMUNICATION, UTILITIES					86,782.44	22,751.81
PRINTING AND REPRODUCTION					11,781.83	1,974.19
OTHER SERVICES					50,465.53	32,914.50
SUPPLIES AND MATERIALS					77,081.52	44,269.25
EQUIPMENT					27,389.56	8,870.89
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,194,505.42	352,499.57
OFFICE TOTALS					1,194,505.42	352,499.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						403.70
10-06	04	NW200627801	08/01/06	FRANKED MAIL		285.15
10-27	04	NW200629801	09/01/06	FRANKED MAIL		435.94
11-30	04	NW200633201	10/01/06	FRANKED MAIL		330.10
12-28	04	NW200635501	11/01/06	FRANKED MAIL		1,454.69
PERSONNEL COMPENSATION						10,750.01
BARBER DANIELLE S						19,775.01
BRITT LEWIS						9,999.99
CRUMPLER RYAN PHILLIP						30,675.00
HARRIS WILLIAM E						8,799.99
HASTINGS ELIZABETH						5,233.33
HOFF RACHEL M						15,675.00
HUNT JAMES D						3,827.78
INGELS LINDSAY N						6,750.00
KINDIG AMEE E						22,875.00
KOTLAR KIM L						3,600.00
LAIN HALEY S						17,250.00
LUNDGREN MARK W						8,750.01
PRESTON ROBERTA L						
CONSTITUENT SERVICES REPRESENT						
DISTRICT REPRESENTATIVE						
LEG ASST /LEG CORR/SYST ADMIN						
CHIEF OF STAFF						
CONSTITUENT SERVICES REPRESENT						
LEG ASST AND RESEARCH ANALYST						
COMMUNICATIONS DIRECTOR						
STAFF ASSISTANT						
EXECUTIVE ASSISTANT						
ADMINISTRATIVE ASSISTANT						
PAID INTERN						
WICHITA FALLS OFFICE MANAGER						
CONSTITUENT SERVICES REPRESENT						

PUIG PATRICIA E SHIRLEY NORA B SIMPSON PAUL WESLEY STONE KELLY TARPLEY TIMOTHY WELLER KALA J DO WILLIAMSON, KATHERINE J	10/01/06	12/31/06	PAID INTER	2,400.00
	10/01/06	12/31/06	STAFF ASSISTANT	9,024.99
	10/01/06	12/31/06	CONSTITUENT SVC REPRESENTATIVE	12,749.99
	10/01/06	12/31/06	EXECUTIVE ASSISTANT	10,750.01
	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,749.99
PERSONNEL COMPENSATION TOTALS	10/01/06	10/31/06	PAID INTER	1,200.00
	10/01/06	12/31/06	STAFF ASSISTANT	4,021.11
	10/01/06	12/31/06	LEGIS ASS/LEGIS CORRESPONDENT	11,499.99
	10/01/06	12/31/06		226,357.20
	10/01/06	10/31/06	TRANSIT BENEFITS	106.76
PERSONNEL BENEFITS TOTALS	11/01/06	11/30/06	TRANSIT BENEFITS	107.75
	12/01/06	12/31/06	TRANSIT BENEFITS	170.88
				389.39
	09/23/06	09/23/06	MILEAGE	36.16
TRAVEL	09/19/06	09/21/06	TRAVEL SUBSISTENCE	1,277.31
	08/01/06	09/06/06	MEALS	16.00
	07/12/06	09/06/06	MEALS	24.00
	10/03/06	10/03/06	MILEAGE	45.84
	08/17/06	08/17/06	MEALS	5.00
PERSONNEL BENEFITS TOTALS	10/17/06	10/17/06	MILEAGE	51.18
	10/12/06	10/12/06	MILEAGE	56.52
	10/11/06	10/12/06	MILEAGE	124.16
	10/11/06	10/12/06	LOGGING	90.40
	10/11/06	10/12/06	MEALS	7.90
TRAVEL	10/13/06	10/27/06	PRIVATE AUTO MILEAGE	82.77
	10/26/06	10/26/06	PRIVATE AUTO MILEAGE	76.55
	11/02/06	11/02/06	MILEAGE	40.83
	11/10/06	11/11/06	TRAVEL SUBSISTENCE	585.13
	10/27/06	11/08/06	AIRFARE DC/TX/DC #7440	692.10
PERSONNEL BENEFITS TOTALS	11/07/06	11/08/06	MILEAGE	215.38
	10/27/06	11/08/06	TRAVEL SUBSISTENCE	2,393.83
	10/29/06	11/10/06	TRAVEL SUBSISTENCE	2,139.08
	10/24/06	10/29/06	TRAVEL SUBSISTENCE	1,148.58
	11/02/06	11/08/06	TRAVEL SUBSISTENCE	1,327.51
PERSONNEL BENEFITS TOTALS	10/24/06	10/29/06	ACH PAYMENT RETURN	1,148.58
	11/02/06	11/08/06	ACH PAYMENT RETURN	1,327.51
	11/02/06	11/08/06	TRAVEL SUBSISTENCE	1,327.51
	11/29/06	11/30/06	TRAVEL SUBSISTENCE	1,049.40
	11/20/06	11/20/06	MILEAGE	79.66
TRAVEL	11/13/06	11/13/06	MILEAGE	204.70
	11/13/06	11/14/06	LOGGING	96.05
	11/10/06	11/10/06	TRAVEL SUBSISTENCE	315.15
	12/08/06	12/08/06	MILEAGE	105.02
	12/08/06	12/08/06	MILEAGE	112.14
PERSONNEL BENEFITS TOTALS	12/08/06	12/08/06	MILEAGE	105.00
	12/18/06	12/19/06	TRAVEL SUBSISTENCE	1,019.10
				13,521.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON MAC THORNBERRY - Con						
OTHER SERVICES						
10-17	PI 07X1300022	C&I ELECTRONICS, INC	10/01/06	SECURITY SERVICE	21.00	
10-17	PI 07X1300025	FRANCE'S MONTANO	09/27/06	TRANSLATION & INTERPRETATION	18.00	
10-17	PI 07X1300023	SECURITY SPECIALISTS INC	10/01/06	SECURITY SERVICE	25.00	
10-20	P9 0FP06032710	HOUSECALL	10/01/06	ILGH CARE	1,700.00	
11-03	PI 07X1300053	FRANCE'S MONTANO	10/25/06	TRANSLATING/INTERPRETING	18.00	
11-17	PI 07X1300057	C&I ELECTRONICS, INC	11/01/06	SECURITY SERVICE	21.00	
11-17	PI 07X1300070	PAUL WESLEY SIMPSON	10/11/06	TRAINING	60.00	
11-17	PI 07X1300058	SECURITY SPECIALISTS INC	11/01/06	SECURITY SERVICE	25.00	
11-17	PI 07X1300056	WILLIAM E. HARRIS	11/02/06	TRAINING	312.50	
11-20	P9 0FP06032711	HOUSECALL	11/01/06	TECH CARE	1,700.00	
12-13	PI 07X1300092	C&I ELECTRONICS, INC	12/01/06	SECURITY SERVICE	21.00	
12-19	PI 07X1300109	CONSTITUENTS DIRECT	12/11/06	WEB SITE SERVICES	27,250.00	
12-19	PI 07X1300105	FRANCE'S MONTANO	11/29/06	TRANSLATION & INTERPRETATION	18.00	
12-19	PI 07X1300106	SECURITY SPECIALISTS INC	12/01/06	SECURITY SERVICE	25.00	
12-20	P9 0FP06032712	HOUSECALL	12/01/06	TECH CARE	1,700.00	
OTHER SERVICES TOTALS					32,914.50	
SUPPLIES AND MATERIALS						
10-06	PI 07X1300004	COW GOVERNMENT INC. C/O ISM IN	09/27/06	OFFICE SUPPLIES	159.00	
10-06	PI 07X1300003	SAV ON OFFICE SUPPLIES	09/26/06	OFFICE SUPPLIES	29.72	
10-17	PI 07X1300010	ELLIOTT/RUSSELL OFFICE SUPPLY	09/25/06	OFFICE SUPPLIES	122.77	
10-17	PI 07X1300026	KIM L KOTLAR	10/03/06	OFFICE SUPPLIES	137.46	
10-17	PI 07X1300019	SIERRA SPRINGS	09/01/06	BOTTLED WATER	53.45	
10-17	PI 07X1300016	SPARKLETS AND SIERRA SPRINGS	09/30/06	BOTTLED WATER	8.94	
10-17	PI 07X1300011	THE NEW YORK TIMES	09/22/06	SUBSCRIPTION	588.67	
10-25	PI 07X1300034	DEER PARK SPRING WATER	09/01/06	BOTTLED WATER	127.14	
10-25	PI 07X1300031	ELIZABETH A. HASTINGS	08/22/06	FOOD & BEVERAGES	9.38	
10-25	PI 07X1300039	ELLIOTT/RUSSELL OFFICE SUPPLY	10/09/06	OFFICE SUPPLIES	11.34	
10-25	PI 07X1300038	ROBERTA I. PRESTON	09/15/06	OFFICE SUPPLIES	14.98	
10-31	SI DY061000459	BETTER BREW COFFEE CO	10/01/06	OFFICE SUPPLY (TRANSFER)	598.90	
11-02	PI 07X1300044	HON. MAC THORNBERRY	10/16/06	FOOD & BEVERAGES	40.00	
11-03	PI 07X1300052	SPARKLETS AND SIERRA SPRINGS	10/18/06	PUBLICATION/REFERENCE MATERIAL	27.09	
11-03	PI 07X1300047	DO	10/01/06	BOTTLED WATER	16.02	
11-03	PI 07X1300048	BETTER BREW COFFEE CO	10/01/06	BOTTLED WATER	45.24	
11-17	PI 07X1300063	CONGRESSIONAL QUARTERLY INC	11/02/06	FOOD & BEVERAGES	80.00	
11-17	PI 07X1300069	ELLIOTT/RUSSELL OFFICE SUPPLY	11/07/06	PUBLICATION	40,649.00	
11-17	PI 07X1300064	MAMIE BABSON CNTR FOR ECON	10/25/06	OFFICE SUPPLIES	85.60	
11-20	PI 07X1300068	DO	01/01/06	SUBSCRIPTION	150.00	
11-30	SF DY061101290	BETTER BREW COFFEE CO	11/28/06	OFFICE SUPPLY (TRANSFER)	-9.75	
11-30	SF DY061101291	DO	11/28/06	OFFICE SUPPLY (TRANSFER)	-162.00	
11-30	SF DY061101292	DO	11/28/06	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF DY061101293	DO	11/28/06	OFFICE SUPPLY (TRANSFER)	-9.75	
11-30	SF DY061101294	DO	11/28/06	OFFICE SUPPLY (TRANSFER)	-9.75	

11	30	SF	DY061101295		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061101296		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11	30	SF	DY061101297		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11	30	SF	DY061101298		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11	30	SF	DY061101299		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061101300		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061101301		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061101302		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061101303		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11	30	SF	DY061101304		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061101305		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061101306		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
11	30	SF	DY061101307		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061101308		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061101309		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
11	30	SF	DY061103860		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103861		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-72.90
11	30	SF	DY061103862		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103863		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103864		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103865		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103866		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103867		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103868		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103869		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103870		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103871		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11	30	SF	DY061103872		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103873		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103874		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103877		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
11	30	SF	DY061103878		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103881		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103882		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11	30	SI	DY061100466		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	670.18
12	07	PI	07TX1300082	LEWIS BRITT	11/08/06	11/08/06	FOOD & BEVERAGES	15.00
12	13	PI	07X1300093	SPARKLETTIS AND SIERRA SPRINGS	11/01/06	11/30/06	BOTTLED WATER	16.02
12	13	PI	07X1300096	THE ECONOMIST	10/20/06	04/20/08	SUBSCRIPTION	195.00
12	19	PI	07TX1300099	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	179.23
12	19	PI	07X1300107	ELLIOTT RUSSELL	11/27/06	11/22/06	OFFICE SUPPLIES	86.09
12	19	PI	07X1300108	SAV ON	11/14/06	11/14/06	OFFICE SUPPLIES	50.86
12	19	PI	07X1300100	SPARKLETTIS AND SIERRA SPRINGS	11/01/06	11/30/06	BOTTLED WATER	73.84
12	21	PI	07X1300103	CHILDRESS BAKERY	12/08/06	12/08/06	FOOD & BEVERAGES	139.38
12	26	PI	07X1300112	BETTER BREW COFFEE CO	12/08/06	12/08/06	FOOD & BEVERAGES	80.00
12	31	SI	DY061200452		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	422.45
								44,269.25
								SUPPLIES AND MATERIALS TOTALS:
10	12	F2	EQUIPMENT		10/04/06	10/04/06	COMPUTER - DELL DIMENSION XPS	2,631.13
10	31	S8	RN030015611		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,079.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON MAC THORNBERRY—Con						
11-29	38	MA000652544	11/01/06	EQUIPMENT MAINT (TRANSFER)	2,079.92	
12-28	38	MA000659260	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,079.92	
				EQUIPMENT TOTALS	8,820.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	352,499.57	
				OFFICE TOTALS	352,499.57	
2005 HON MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200630700	12/01/05	FRAMED MAIL	59.56	
				FRAMED MAIL TOTALS	59.56	
11-16	0P	07GP0030601	12/28/05	PRINTING AND REPRODUCTION	105.00	
11-16	0P	07GP0030601	12/30/05	PRINTING AND REPRODUCTION	312.00	
				PRINTING AND REPRODUCTION TOTALS	417.00	
10-10	P2	OSM30292	01/04/06	INSTALLATION - I03 UPGRADE	1,500.00	
				OTHER SERVICES TOTALS	1,500.00	
10-12	F2	RN000016587	10/04/06	LAPTOP - DELL LATITUDE DXT 1	1,745.26	
10-12	F2	RN000016605	10/04/06	COMPUTER - DELL DIMENSION 9150	1,367.76	
10-19	F2	RN000016716	10/11/06	LAPTOP - SONY VAIO T6G70P/W P	2,391.99	
				EQUIPMENT TOTALS	5,505.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	7,481.57	
				OFFICE TOTALS	7,481.57	
2006 HON TODD TAHRT						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	28,790.12	
				PERSONNEL COMPENSATION	930,574.80	
				PERSONNEL BENEFITS	1,732.68	
				TRAVEL	60,950.94	
				RENT COMMUNICATION UTILITIES	71,009.22	
				PRINTING AND REPRODUCTION	32,746.91	
				OTHER SERVICES	1,889.23	
				SUPPLIES AND MATERIALS	28,690.06	
				EQUIPMENT	32,501.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,188,905.30	
				OFFICE TOTALS	1,188,905.30	
10-06	04	NW200627800	08/01/06	FRAMED MAIL	1,138.44	
				UNITED STATES POSTAL SERVICE		

11-30	04	NW200629800	DO	09/01/06	FRANKED MAIL	922.36	
11-30	04	NW200633200	DO	10/01/06	FRANKED MAIL	881.11	
11-30	04	NW200635500	DO	11/01/06	FRANKED MAIL	425.02	
12-28	04	NW200635500	DO	12/05/06	FRANKED MAIL	-5.30	
12-31	SF	DY061201956		12/05/06	FRANKED MAIL	-8.95	
12-31	SF	DY061201957		12/05/06	FRANKED MAIL	-4.05	
12-31	SF	DY061201958		12/05/06	FRANKED MAIL	-4.05	
12-31	SF	DY061201959		12/05/06	FRANKED MAIL	-5.15	
12-31	SF	DY061201960		12/05/06	FRANKED MAIL	-5.30	
12-31	SF	DY061201961		12/05/06	FRANKED MAIL	-5.30	
12-31	SF	DY061201962		12/05/06	FRANKED MAIL	-5.30	
12-31	SF	DY061201963		12/05/06	FRANKED MAIL	-4.05	
12-31	SF	DY061201964		12/05/06	FRANKED MAIL	-5.15	
12-31	SF	DY061201965		12/05/06	FRANKED MAIL	-4.20	
PERSONNEL COMPENSATION						3,314.22	
ARENSDORF, LINDA						16,250.01	
BELL, JOSHUA						6,450.00	
BRUSCH, AMY CLAIRE						29,250.00	
CRAVEN, JILL P						7,800.00	
ENGLISH, COURTNEY L						18,375.00	
JAMES, MELISSA F						21,450.00	
KAHRS, WILLIAM JEFF						9,248.16	
KNAPP, CHARLES E						24,485.99	
NOLAND, ROBERT R						27,300.00	
RICHARDSON, JAMES L						25,025.01	
SACKETT, SAM						19,500.00	
SAUSER, JAMIE						9,750.00	
SCHENBERG, ARDEN A E						11,537.49	
SCOTTLAUREL, M						9,187.50	
SHEEN, AMY						10,281.27	
VOSS, CONNIE						14,300.01	
WISDOM, JEREMY						11,375.01	
PERSONNEL COMPENSATION TOTALS						271,565.45	
PERSONNEL BENEFITS						103.61	
10-31	S7	06304000165		10/01/06	TRANSIT BENEFITS	103.61	
11-30	S7	06334000160		11/01/06	TRANSIT BENEFITS	214.80	
12-29	S7	06363000148		12/01/06	TRANSIT BENEFITS	104.76	
PERSONNEL BENEFITS TOTALS						423.17	
TRAVEL						26.26	
10-05	P1	07KS0400001	JILL P. CRAVEN	09/22/06	09/22/06	MILEAGE	11.79
10-10	P1	07KS0400016	CONNIE VOSS	09/20/06	09/28/06	MILEAGE	68.53
10-20	P1	07KS0400017	JEREMY WISDOM	10/10/06	10/10/06	MILEAGE	1.50
10-20	P1	07KS0400018	DO	10/10/06	10/10/06	TOLLS	14.29
10-23	P1	07KS0400030	AMY CLAIRE BRUSCH	03/21/06	03/22/06	MEALS	32.75
10-23	P1	07KS0400031	DO	03/21/06	03/22/06	CAB FARE	275.20
10-23	P1	07KS0400023	HON TODD TIARTT	10/01/06	10/16/06	AIRFARE DCA/CT/DOCA #9602	155.61
10-23	P1	07KS0400024	DO	10/01/06	10/10/06	MEALS	1.50
10-23	P1	07KS0400026	DO	10/05/06	10/05/06	TOLLS	1.50
10-23	P1	07KS0400027	WILLIAM JEFF KAHRS	10/09/06	10/16/06	AIRFARE DCA/CT/DOCA	275.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON TODD TIAHRT - Con						
10 23	P1 07KS0400028	DO	10/09/06	CAR RENTAL	1016/06	192.05
10 23	P1 07KS0400029	DO	1016/06	GASOLINE	1016/06	13.00
10 26	P1 07KS0400032	JILL P CRAVEN	1017/06	MILEAGE	1017/06	44.95
11 02	P1 07KS0400039	ARDENA SCHENBERG	07/21/06	MILEAGE	10/24/06	214.49
11 02	P1 07KS0400041	HON TODD TIAHRT	08/14/06	MEALS	10/27/06	277.98
11 02	P1 07KS0400042	DO	10/03/06	CAR RENTAL	1016/06	589.30
11 02	P1 07KS0400043	DO	10/08/06	GASOLINE	1016/06	96.12
11 02	P1 07KS0400044	DO	10/01/06	MILEAGE	10/02/06	21.36
11 02	P1 07KS0400045	DO	08/18/06	TOLLS	08/18/06	1.60
11 02	P1 07KS0400046	WILLIAM JEFF KAHRS	10/20/06	AIRFARE DCA-ICT #8864	10/26/06	275.20
11 02	P1 07KS0400047	DO	10/20/06	CAR RENTAL	10/26/06	192.05
11 02	P1 07KS0400048	DO	10/25/06	GASOLINE	10/25/06	20.71
11 14	P1 07KS0400058	CONNIE VOSS	11/06/06	MILEAGE	11/06/06	5.79
11 17	P1 07KS0400061	ROBERT P NOLAND	10/28/06	MEALS	10/28/06	3.42
11 17	P1 07KS0400062	DO	10/28/06	LOGGING	10/28/06	60.39
11 17	P1 07KS0400063	DO	10/24/06	MILEAGE	11/03/06	407.18
11 22	P1 07KS0400070	AMY CLAIRE BRUSCH	11/03/06	R/T AIRFARE DCA-ICT #9101	11/10/06	275.20
11 22	P1 07KS0400071	DO	11/03/06	LOGGING	11/10/06	624.69
11 22	P1 07KS0400072	DO	11/03/06	MEALS	11/10/06	80.78
11 22	P1 07KS0400073	DO	11/03/06	RENTAL CAR	11/10/06	189.59
11 22	P1 07KS0400074	DO	11/09/06	GASOLINE	11/10/06	8.13
11 22	P1 07KS0400075	DO	11/03/06	TAXI FARES (?)	11/10/06	30.25
11 22	P1 07KS0400085	CHARLES E KNAPP	11/13/06	R/T AIRFARE ICT-DCA #9729	11/16/06	275.20
11 22	P1 07KS0400086	DO	11/13/06	LOGGING	11/16/06	697.31
11 22	P1 07KS0400087	DO	11/13/06	MEALS	11/16/06	34.21
11 22	P1 07KS0400088	DO	11/13/06	TAXI AND METRO FARES	11/16/06	22.80
11 22	P1 07KS0400089	DO	11/13/06	MILEAGE	11/16/06	25.81
11 22	P1 07KS0400076	HON TODD TIAHRT	11/13/06	AIRFARE ICT-DCA #9714	11/13/06	137.60
11 22	P1 07KS0400077	DO	10/27/06	LOGGING	10/28/06	60.39
11 22	P1 07KS0400078	DO	10/23/06	MEALS	11/13/06	362.99
11 22	P1 07KS0400079	DO	10/23/06	MILEAGE	11/03/06	160.20
11 22	P1 07KS0400080	DO	09/20/06	PARKING	09/20/06	16.00
11 22	P1 07KS0400083	DO	11/20/06	AIRFARE DCA-ICT #12DVGI	11/20/06	164.60
11 22	P1 07KS0400066	WILLIAM JEFF KAHRS	10/30/06	R/T AIRFARE DCA-ICT #8846	11/11/06	275.20
11 22	P1 07KS0400067	DO	10/30/06	RENTAL CAR	11/11/06	381.64
11 22	P1 07KS0400068	DO	11/04/06	GASOLINE	11/09/06	59.47
11 22	P1 07KS0400069	DO	10/30/06	TAXI FARE	10/30/06	20.00
11 30	P1 07KS0400094	CHARLES E KNAPP	11/16/06	MEALS	11/16/06	20.09
12 08	P1 07KS0400097	HON TODD TIAHRT	12/03/06	AIRFARE ICT/DCA #7764	12/03/06	137.60
12 08	P1 07KS0400098	DO	11/24/06	MEALS	12/03/06	68.29
12 08	P1 07KS0400099	DO	12/03/06	PARKING	12/03/06	15.00
12 13	P1 07KS0400111	CHARLES E KNAPP	11/16/06	MEALS	12/03/06	71.19
12 13	P1 07KS0400112	DO	12/03/06	LOGGING	12/03/06	965.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2005 HOV TODD TIAHRT - Con						
11-22	P1	07KS0400082	10/05/06	PHONE SERVICE	11/04/06	160.78
11-30	S5	D7633803032	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	10/31/06	49.46
11-30	S5	D7633803033	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	10/31/06	21.93
11-30	S5	D7633803033	10/01/06	DC TEL EQUIP (TRANSFER)	10/31/06	44.00
11-30	S5	D7633803038	10/01/06	DC TEL SERVICE (TRANSFER)	10/31/06	180.00
11-30	S5	D7633803038	10/01/06	DC TEL TOLLS (TRANSFER)	10/31/06	937.36
11-30	P1	07KS0400095	11/09/06	OUTSIDE RECORDING	11/09/06	20.00
11-30	P1	07KS0400095	10/11/06	TELEPHONE SERVICE	11/10/06	160.31
11-30	P1	07KS0400095	10/15/06	TELEPHONE SERVICE	11/14/06	477.85
12-01	CB	NW611297000	10/16/06	OVERNIGHT MAIL	10/16/06	5.33
12-01	CB	NW611297000	09/23/06	OVERNIGHT MAIL	09/23/06	31.06
12-04	P2	HCW0700063	10/26/06	8703 BLACKBERRY	10/26/06	99.99
12-04	P2	HCW0700063	10/26/06	VEHICLE POWER CHARGER	10/26/06	22.49
12-05	CB	NW612017007	10/25/06	OVERNIGHT MAIL	10/25/06	6.31
12-05	CB	NW612017007	10/19/06	OVERNIGHT MAIL	10/19/06	7.16
12-08	CB	07KS0400104	12/01/06	CABLE SERVICE	12/31/06	45.64
12-08	CB	NW612071947	11/01/06	OVERNIGHT MAIL	11/01/06	5.33
12-08	CB	NW612071947	10/27/06	OVERNIGHT MAIL	10/27/06	5.33
12-12	CB	NW612111926	10/14/06	OVERNIGHT MAIL	10/14/06	6.12
12-12	CB	NW612111926	11/03/06	OVERNIGHT MAIL	11/03/06	7.16
12-20	P9	KS040700617	12/01/06	WICHTA RENT	12/31/06	3,475.47
12-27	CB	NW612211941	10/31/06	OVERNIGHT MAIL	10/31/06	10.66
12-27	CB	NW612211941	10/28/06	OVERNIGHT MAIL	10/28/06	13.28
12-26	P1	07KS0400133	11/19/06	INTERNET SERVICE	12/18/06	49.95
12-26	P1	07KS0400133	11/29/06	TELEPHONE SERVICE	12/28/06	17.72
12-26	P1	07KS0400128	11/05/06	TELEPHONE SERVICE	12/04/06	155.77
12-26	P1	07KS0400128	12/05/06	POSTAGE	12/04/06	8.17
12-27	P1	07KS0400130	10/01/06	BLACKBERRY SERVICE	10/01/06	42.74
12-27	P1	NW700636100	12/12/06	BLACKBERRY ACCESSORIES	12/12/06	146.28
12-27	P1	07KS0400124	12/09/06	VW 8703E COLOR W/VOLETA ONLY	12/09/06	99.99
12-27	P2	HCW0700332	12/09/06	VW 8703E COLOR W/VOLETA ONLY	12/09/06	149.99
12-27	P2	HCW0700332A	12/09/06	VW 7250 COLOR W/ DATA ONLY	12/09/06	29.99
12-31	S5	DY100302982	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	11/30/06	49.46
12-31	S5	DY100302982	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	11/30/06	27.06
12-31	S5	DY100302986	11/01/06	DC TEL EQUIP (TRANSFER)	11/30/06	44.00
12-31	S5	DY100302987	11/01/06	DC TEL SERVICE (TRANSFER)	11/30/06	180.00
12-31	S5	DY100302988	11/01/06	DC TEL TOLLS (TRANSFER)	11/30/06	1,006.84
RENT, COMMUNICATION, UTILITIES TOTALS						18,200.85
PRINTING AND REPRODUCTION						
10-06	P1	07KS0400005	10/03/06	PRINTING	10/03/06	495.75
10-06	P1	07KS0400007	10/02/06	PRINTING	10/02/06	7.37
10-10	P1	07KS0400009	09/01/06	PRINTING	10/01/06	31.25
10-10	P1	07KS0400011	08/28/06	PRINTING	09/28/06	138.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HUN PATRICK J TIBERI Con						
10-31	P2	HC0603423	10/10/06	OVERNIGHT DELIVERY		14.99
11-70	P9	0H12010611	11/30/06	COLUMBUS RENT		8,763.33
11-30	S5	DY633805198	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		99.60
11-30	S5	DY633805199	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		47.75
11-30	S5	DY633805202	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY633805203	10/31/06	DC TEL SERVICE (TRANSFER)		134.00
11-30	S5	DY633805204	10/31/06	DC TEL TOLLS (TRANSFER)		630.64
11-30	S5	DY633805204	10/31/06	TELEPHONE SERVICE		640.78
12-05	P1	070H1200034	10/24/06	TELEPHONE SERVICE		59.38
12-05	P1	070H1200033	11/14/06	OVERNIGHT MAIL		8,763.33
12-20	P9	0H12010612	12/31/06	COLUMBUS RENT		59.38
12-27	C3	NW200636100	10/01/06	BLACKBERRY SERVICE		256.44
12-27	P1	070H1200048	11/25/06	TELEPHONE SERVICE		623.49
12-28	P1	070H1200045	11/28/06	OVERNIGHT MAIL		30.44
12-31	S5	DY100305171	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		99.60
12-31	S5	DY100305172	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		57.93
12-31	S5	DY100305176	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY100305177	11/30/06	DC TEL SERVICE (TRANSFER)		134.00
12-31	S5	DY100305178	11/30/06	DC TEL TOLLS (TRANSFER)		583.52
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	32,498.08
10-05	P5	6M5277608	08/08/06	MASSPRINTING#08		10,876.38
10-05	P5	6M5277610	08/08/06	MASSPRINTING#10		2,332.72
10-06	P5	6M5277607	08/08/06	MASSPRINTING#7		15,661.50
10-06	P1	070H1200002	09/06/06	PRINTING OF BUSINESS CARDS		73.50
10-06	P1	070H1200001	09/06/06	PRINTING OF BUSINESS CARDS		34.90
10-06	P1	070H1200009	09/20/06	PRINTING OF BUSINESS CARDS		3,060.70
10-17	P1	070H1200019	06/15/06	ADVERTISEMENTS		37.91
10-17	P1	070H1200017	08/27/06	COPIES		2,806.89
10-17	P1	070H1200018	07/24/06	ADVERTISEMENTS		2,895.49
11-16	OP	07GP0030601	08/03/06	ADVERTISEMENTS		96.00
11-16	OP	07GP0030601	02/11/06	PRINTING AND REPRODUCTION		83.00
11-17	OP	07GP0030601	02/11/06	PRINTING AND REPRODUCTION		97.00
11-17	OP	07GP0030601	03/30/06	PRINTING AND REPRODUCTION		83.00
12-21	P1	070H1200042	03/30/06	PRINTING AND REPRODUCTION		58.70
12-29	P1	070H1200050	11/27/06	PRINTING		57.55
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	37,950.24
10-06	P1	070H1200007	12/18/06	PRINTING OF BUSINESS CARDS		1,100.00
10-06	P1	070H1200008	07/11/06	WEBSITE SERVICES		600.00
11-21	P1	070H1200025	09/01/06	WEBSITE SERVICES		600.00
12-05	P1	070H1200031	10/15/06	E-COMMUNICATIONS		600.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	2,900.00
10-05	C1	NW200626804	12/01/06	WEB SITE SUPPORT		
			08/31/06	BOTTLED WATER		8.99

10-05	C1	NW200626804	DO	08/10/06	08/10/06	BOTTLED WATER	45.93
10-06	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-06	P1	070H1200005	KATHERINE CLARK	09/05/06	09/05/06	OFFICE SUPPLIES	34.90
10-06	P1	070H1200004	LINDSAY VOIGTSBERGER	09/25/06	09/25/06	OFFICE SUPPLIES	52.55
10-17	P1	070H1200015	NANCY SHAWER	10/05/06	10/05/06	FOOD & BEVERAGES	134.54
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.99
10-25	C1	NW200629204	DO	07/18/06	07/18/06	BOTTLED WATER	50.93
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624804	DO			BW F1891214 06/30/06	-10.99
10-30	HV	NW200624804	DO			BW 2987975071 06/22/06	-42.74
10-30	HV	NW200624804	DO			BW 2955361884 06/30/06	-2.00
10-31	SF	DY061001959		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001960		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001951		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001962		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001963		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001964		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001965		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001966		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001967		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001968		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061001969		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061005359		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005360		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061005361		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005362		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005363		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005364		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005365		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006608		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006609		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006610		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006611		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006612		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006613		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006614		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,153.30
10-31	S1	DY061000382		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.99
11-07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	26.96
11-07	C1	NW200630604	DO	09/05/06	09/05/06	BOTTLED WATER	26.96
11-07	C1	NW200630604	DO	09/28/06	09/28/06	BOTTLED WATER	2.00
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	802.00
11-21	P1	070H1200026	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION	8.99
11-22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	26.96
11-22	C1	NW200632504	DO	10/23/06	10/23/06	BOTTLED WATER	

2005 HON. PATRICK J. TIERNEY					EQUIPMENT TOTALS:		15,005.43
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS		319,993.48
FRANKED MAIL					OFFICE TOTALS		
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS		115.40
							115.40
10-06	P1	07OH1200010	RENT, COMMUNICATION, UTILITIES LINDSAY VOGTSBERGER	09/15/05	09/15/05	CABLE SERVICE	164.65
					RENT, COMMUNICATION, UTILITIES TOTALS		164.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS		280.05
					OFFICE TOTALS		280.05

2006 HON. JOHN F. TIERNEY					FRANKED MAIL		1,286.35
OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION		28,336.37
					PERSONNEL BENEFITS		853,502.07
					TRAVEL		1,550.35
					RENT, COMMUNICATION, UTILITIES		5,389.57
					PRINTING AND REPRODUCTION		24,926.92
					OTHER SERVICES		66,857.60
					SUPPLIES AND MATERIALS		25,713.16
					EQUIPMENT		1,122.98
							4,637.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS		20,105.27
					OFFICE TOTALS		289,692.90
							289,692.90

OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL		407.82
10-06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	-3.95
10-31	SF	DY061003450		10/12/06	10/31/06	FRANKED MAIL	-63.20
10-31	SF	DY061003451		10/12/06	10/31/06	FRANKED MAIL	-7.90
10-31	SF	DY061004468		10/24/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061004469		10/24/06	10/31/06	FRANKED MAIL	-3.95
11-30	SF	DY061101655		11/06/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061101656		11/06/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061101657		11/06/06	11/30/06	FRANKED MAIL	-7.90
11-30	SF	DY061101864		11/08/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061101865		11/08/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061101866		11/08/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102217		11/14/06	11/30/06	FRANKED MAIL	-11.85
11-30	SF	DY061102227		11/14/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102278		11/14/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102340		11/15/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102341		11/15/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102342		11/15/06	11/30/06	FRANKED MAIL	-3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2/00/06 HON JOHN F TIERNEY Con						
10 05	P1 07MA0600009	COMCAST	09/15/06	CABLE SERVICE	10714/06	104 74
10 05	CB NW609727022	UNITED PARCEL SERVICE	08/07/06	OVERNIGHT MAIL	08/07/06	5 17
10 05	CB NW609727022	DO	08/25/06	OVERNIGHT MAIL	08/25/06	28 20
10 05	P1 07MA0600012	VERIZON	08/03/06	TELEPHONE SERVICE	09/07/06	166 10
10 07	CB NW610061938	UNITED PARCEL SERVICE	09/07/06	OVERNIGHT MAIL	09/07/06	9 40
10 17	P1 07MA0600027	VERIZON	08/21/06	TELEPHONE SERVICE	09/20/06	595 84
10 20	P9 MA060184610	ANN VERNET TRUSTEE	10/01/06	PEABODY RENT	10/31/06	3,600 00
10 26	CB NW610101952	UNITED PARCEL SERVICE	09/14/06	OVERNIGHT MAIL	09/14/06	5 93
10 26	CB NW610101952	DO	09/11/06	OVERNIGHT MAIL	09/11/06	28 20
10 28	CB NW610280009	DO	09/20/06	OVERNIGHT MAIL	09/20/06	9 40
10 31	S5 DW630503384	DO	09/01/06	DISTRICT OFC TEL EQUIP (TRFR)	09/30/06	90 48
10 31	S5 DW630503385	DO	09/01/06	DISTRICT OFC TEL TOLLS (TRFR)	09/30/06	141 85
10 31	S5 DW630503389	DO	09/01/06	DC TEL EQUIP (TRANSFER)	09/30/06	44 00
10 31	S5 DW630503390	DO	09/01/06	DC TEL SERVICE (TRANSFER)	09/30/06	112 00
10 31	S5 DW630503391	DO	09/01/06	DC TEL TOLLS (TRANSFER)	09/30/06	400 04
10 31	P1 07MA0600056	COMCAST	09/01/06	TELEPHONE SERVICE	09/30/06	35 18
10 31	P1 07MA0600067	VERIZON	10/15/06	CABLE SERVICE	11/14/06	104 74
10 31	P1 07MA0600057	UNITED PARCEL SERVICE	09/03/06	TELEPHONE SERVICE	10/02/06	167 84
11 01	CB NW610312027	DO	09/26/06	OVERNIGHT MAIL	09/26/06	18 80
11 06	CB NW611031958	DO	10/06/06	OVERNIGHT MAIL	10/06/06	18 95
11 06	CB NW611031958	DO	10/03/06	OVERNIGHT MAIL	10/03/06	18 80
11 07	CB NW611061946	DO	10/11/06	OVERNIGHT MAIL	10/11/06	10 66
11 07	CB NW611061946	DO	10/12/06	OVERNIGHT MAIL	10/12/06	9 40
11 09	CB NW611071949	DO	10/20/06	OVERNIGHT MAIL	10/20/06	17 83
11 09	CB NW611071949	DO	10/16/06	OVERNIGHT MAIL	10/16/06	9 40
11 14	P1 07MA0600064	VERIZON	09/21/06	TELEPHONE SERVICE	10/20/06	591 42
11 20	P9 MA060180611	ANN VERNET TRUSTEE	11/01/06	PEABODY RENT	11/30/06	3,600 00
11 20	P2 HC06030327	VERIZON WIRELESS	10/21/06	VW AIRPRIME PC5220 WIRELESS P	10/31/06	49 99
11 30	S5 DW633803317	DO	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	10/31/06	90 48
11 30	S5 DW633803318	DO	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	10/31/06	120 76
11 30	S5 DW633803372	DO	10/01/06	DC TEL EQUIP (TRANSFER)	10/31/06	44 00
11 30	S5 DW633803323	DO	10/01/06	DC TEL SERVICE (TRANSFER)	10/31/06	112 00
11 30	S5 DW633803324	DO	10/01/06	DC TEL TOLLS (TRANSFER)	10/31/06	412 22
12 01	CB NW611292000	UNITED PARCEL SERVICE	10/20/06	OVERNIGHT MAIL	10/20/06	17 83
12 01	CB NW611292000	DO	10/16/06	OVERNIGHT MAIL	10/16/06	9 40
12 05	CB NW612012002	DO	10/27/06	OVERNIGHT MAIL	10/27/06	5 33
12 05	CB NW612012002	DO	10/20/06	OVERNIGHT MAIL	10/20/06	26 90
12 07	P1 07MA0600094	COMCAST	10/01/06	TELEPHONE SERVICE	10/31/06	46 77
12 07	P1 07MA0600104	VERIZON	11/15/06	CABLE SERVICE	12/14/06	104 74
12 07	P1 07MA0600095	VERIZON	10/03/06	TELEPHONE SERVICE	11/02/06	168 61
12 08	CB NW612071947	UNITED PARCEL SERVICE	10/07/06	OVERNIGHT MAIL	10/07/06	0 79
12 08	CB NW612071947	DO	10/07/06	OVERNIGHT MAIL	10/07/06	39 30
12 11	CB FAX0612078	FEDERAL EXPRESS CORP	11/28/06	OVERNIGHT MAIL	11/28/06	6 07

12-12	CB	NW612111926	UNITED PARCEL SERVICE	11/09/06	OVERNIGHT MAIL	533
12-12	CB	NW612111926	DO	11/09/06	OVERNIGHT MAIL	940
12-20	P9	MA0601R0612	ANN VERNET, TRUSTEE	12/01/06	PEABODY RENT	3,600.00
12-22	CB	NW612211941	UNITED PARCEL SERVICE	11/17/06	OVERNIGHT MAIL	40.01
12-26	P1	07MA0600112	COMCAST	12/15/06	CABLE SERVICE	104.74
12-26	P1	07MA0600113	VERIZON	10/21/06	TELEPHONE SERVICE	575.27
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	BLACKBERRY SERVICE	42.74
12-29	CB	NW612282000	UNITED PARCEL SERVICE	12/01/06	OVERNIGHT MAIL	533
12-29	CB	NW612282000	DO	11/30/06	OVERNIGHT MAIL	940
12-31	S5	DY700303269		11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	90.48
12-31	S5	DY700303270		11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	149.97
12-31	S5	DY700303271		11/01/06	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY700303275		11/01/06	DC TEL SERVICE (TRANSFER)	112.00
12-31	S5	DY700303276		11/01/06	DC TEL TOLLS (TRANSFER)	401.36
					RENT, COMMUNICATION, UTILITIES TOTALS.	16,414.74
10-05	P1	07MA0600015	PRINTING AND REPRODUCTION	09/14/06	PRINTING	40.00
10-24	P5	6M5272710	DAVID L ANDRIUKTUS, INC	09/23/06	MASSPRINTING#10	1,082.98
					PRINTING AND REPRODUCTION TOTALS:	1,122.98
10-05	P1	07MA0600013	OTHER SERVICES	08/01/06	RECYCLING SERVICE	21.42
10-05	P1	07MA0600014	JRM HAULING & RECYCLING	08/01/06	JANITORIAL SERVICE	110.00
10-17	P1	07MA0600033	LANCELOT JANITORIAL & PAPER	04/10/06	COMPUTER REPAIR	95.00
10-31	P1	07MA0600061	PRINT COVERAGE	09/26/06	TRAINING	62.50
10-31	P1	07MA0600058	NATALIE A HILDT	09/01/06	RECYCLING	21.22
10-31	P1	07MA0600058	JRM HAULING & RECYCLING	09/30/06	RECYCLING	110.00
10-31	P1	07MA0600060	LANCELOT JANITORIAL & PAPER	09/21/06	JANITORIAL SERVICES	120.00
12-07	P1	07MA0600083	NEW IMAGE CLEANING	09/25/06	JANITORIAL SERVICE	21.02
12-07	P1	07MA0600097	JRM HAULING & RECYCLING	10/31/06	JANITORIAL SERVICE	110.00
12-07	P1	07MA0600099	LANCELOT JANITORIAL & PAPER	11/05/06	JANITORIAL SERVICE	75.00
12-07	P1	07MA0600099	NATALIE A HILDT	11/02/06	TRAINING	150.00
12-26	P1	07MA0600096	NEW IMAGE CLEANING	10/01/06	JANITORIAL SERVICE	20.92
12-26	P1	07MA0600127	JRM HAULING & RECYCLING	11/30/06	RECYCLING	165.00
12-26	P1	07MA0600127	LANCELOT JANITORIAL & PAPER	11/01/06	JANITORIAL SERVICES	55.00
12-26	P1	07MA0600136	STEFANIE ZEE ACKERMAN	11/30/06	TRAINING	3,500.00
12-26	P1	07MA0600128	VICKI IRVING	12/14/06	COMPREHENSIVE TECHNOLOGY PLAN	4,637.08
					OTHER SERVICES TOTALS	
10-05	P1	07MA0600008	SUPPLIES AND MATERIALS	08/24/06	OFFICE SUPPLIES	5.24
10-05	P1	07MA0600019	CHERYL GRESEK	09/21/06	FOOD & BEVERAGES	40.62
10-05	C1	NW200626803	CLAUDIA NEIDHART	08/31/06	BOTTLED WATER	9.00
10-05	C1	NW200626803	DEER PARK	08/31/06	BOTTLED WATER	34.96
10-05	C1	NW200626803	DO	08/31/06	BOTTLED WATER	2.00
10-05	P1	07MA0600003	DO	07/10/06	SUBSCRIPTION	83.20
10-05	P1	07MA0600018	GEORGE P MCCABE	09/19/06	FOOD & BEVERAGES	25.00
10-05	P1	07MA0600010	GREATER NEWBURYPORT CHAMBER	08/01/06	BOTTLED WATER	5.00
10-05	P1	07MA0600016	POCAHONTAS SPRING WATER CO	08/25/06	OFFICE SUPPLIES	138.89
10-17	P1	07MA0600030	RECYCLED OFFICE PRODUCTS	09/05/06	REFERENCE MATERIAL	2.00
10-17	P1	07MA0600034	GARY BARRETT	09/08/06	REFERENCE MATERIAL	34.00
10-17	P1	07MA0600035	GEORGE P MCCABE	09/13/06	REFERENCE MATERIAL	14.00
10-17	P1	07MA0600035	DO	09/13/06	REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
7006 HON JOHN F. IERNEY - Con						
10 17	P1	07MA0600024	09/12/06	PUBLICATIONS		0 50
10 17	P1	07MA0600026	09/11/06	OFFICE SUPPLIES		151 76
10 25	C1	NW2006/2902	07/31/06	BOTTLED WATER		9 00
10 25	C1	NW2006/2902	07/31/06	BOTTLED WATER		43 70
10 25	C1	NW2006/2902	07/31/06	BOTTLED WATER		2 00
10 30	HV	NW2006/24802	07/31/06	BOTTLED WATER		9 00
10 30	HV	NW2006/24802		BW F1866694 06/30/06		25 79
10 30	HV	NW2006/24802		BW 29879152 38 06/12/06		-2 00
10 31	SF	DY061001209	10/12/06	OFFICE SUPPLY (TRANSFER)		-13 50
10 31	SF	DY061001210	10/12/06	OFFICE SUPPLY (TRANSFER)		37 00
10 31	SF	DY061001211	10/12/06	OFFICE SUPPLY (TRANSFER)		54 00
10 31	SF	DY061001212	10/12/06	OFFICE SUPPLY (TRANSFER)		-128 00
10 31	SF	DY061001213	10/12/06	OFFICE SUPPLY (TRANSFER)		-16 00
10 31	SF	DY061001214	10/24/06	OFFICE SUPPLY (TRANSFER)		40 00
10 31	SF	DY061001215	10/24/06	OFFICE SUPPLY (TRANSFER)		18 50
10 31	SF	DY061005432	10/12/06	OFFICE SUPPLY (TRANSFER)		-4 05
10 31	SF	DY061005433	10/12/06	OFFICE SUPPLY (TRANSFER)		-64 80
10 31	SF	DY061006482	10/24/06	OFFICE SUPPLY (TRANSFER)		-8 10
10 31	S1	DY061000241	10/01/06	OFFICE SUPPLY (TRANSFER)		440 37
10 31	P1	07MA0600054	10/22/06	OFFICE SUPPLIES		9 01
10 31	P1	07MA0600041	10/26/06	SUBSCRIPTION		82 50
10 31	P1	07MA0600039	12/01/06	SUBSCRIPTION		34 84
10 31	P1	07MA0600040	12/01/06	SUBSCRIPTION		41 00
10 31	P1	07MA0600038	11/30/06	PUBLICATION/REFERENCE MATERIAL		10 280 00
10 31	P1	07MA0600042	10/26/07	SUBSCRIPTION		39 00
10 31	P1	07MA0600045	10/24/06	SUBSCRIPTION		310 00
10 31	P1	07MA0600046	10/24/06	SUBSCRIPTION		420 00
10 31	P1	07MA0600044	01/01/07	SUBSCRIPTION		687 70
10 31	P1	07MA0600055	09/01/06	BOTTLED WATER		5 00
10 31	P1	07MA0600043	10/06/06	OFFICE SUPPLIES		21 43
10 31	P1	07MA0600047	10/19/06	OFFICE SUPPLIES		139 80
10 31	P1	07MA0600059	10/05/06	OFFICE SUPPLIES		43 73
10 31	P1	07MA0600048	09/29/06	OFFICE SUPPLIES		75 00
10 31	P1	07MA0600049	10/03/06	OFFICE SUPPLIES		88 00
10 31	P1	07MA0600050	10/03/06	OFFICE SUPPLIES		22 00
10 31	P1	07MA0600051	10/03/06	OFFICE SUPPLIES		168 00
10 31	P1	07MA0600052	10/11/06	OFFICE SUPPLIES		310 00
11 07	C1	NW200630602	09/30/06	BOTTLED WATER		9 00
11 07	C1	NW200630602	09/05/06	BOTTLED WATER		25 99
11 07	C1	NW200630602	09/28/06	BOTTLED WATER		43 47
11 07	C1	NW200630602	09/30/06	BOTTLED WATER		2 00
11 09	P2	OSA43140	10/26/06	FUSER OIL UNIT TYPE P - # 4117		137 00
11 14	P1	07MA0600065	10/19/06	OFFICE SUPPLIES		13 18

11	14	P1	07MA0600663	COMMUNITY NEWSPAPER COMPANY	1208/06	12/05/08	SUBSCRIPTION	71.80
11	14	P1	07MA0600666	RICOH BUSINESS SYSTEMS	10/16/06	10/16/06	OFFICE SUPPLIES	80.00
11	14	P1	07MA0600667	DO	10/19/06	10/19/06	OFFICE SUPPLIES	378.02
11	22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	9.00
11	22	C1	NW200632502	DO	10/23/06	10/23/06	BOTTLED WATER	17.88
11	22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11	30	SF	DY061100579		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100580		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100581		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11	30	SF	DY061100582		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061100583		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11	30	SF	DY061100584		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11	30	SF	DY061100585		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061100586		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11	30	SF	DY061100587		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100588		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061100589		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11	30	SF	DY061100590		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100591		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100592		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061100593		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100594		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
11	30	SF	DY061102847		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061102848		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061102849		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11	30	SF	DY061103061		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11	30	SF	DY061103062		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11	30	SF	DY061103063		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103360		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103368		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
11	30	SF	DY061103369		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11	30	SF	DY061103474		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103475		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103476		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103477		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103482		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103483		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103859		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11	30	S1	DY0611001246		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	591.99
12	07	P1	07MA0600103	CHERYL GRIFFIN	11/12/06	11/21/06	OFFICE SUPPLIES	45.37
12	07	P1	07MA0600173	COMMUNITY NEWSPAPER COMPANY	12/12/06	12/21/07	SUBSCRIPTION	23.92
12	07	P1	07MA0600174	DO	12/23/06	12/22/07	SUBSCRIPTION	36.92
12	07	P1	07MA0600175	DO	12/22/06	12/21/07	SUBSCRIPTION	60.00
12	07	P1	07MA0600178	DO	12/22/06	12/21/07	SUBSCRIPTION	36.92
12	07	P1	07MA0600179	DO	12/29/06	12/28/07	SUBSCRIPTION	48.00
12	07	P1	07MA0600180	DO	12/23/06	12/22/07	SUBSCRIPTION	36.92
12	07	P1	07MA0600181	DO	12/15/06	12/14/07	SUBSCRIPTION	60.00
12	07	P1	07MA0600182	DO	12/22/06	12/21/07	SUBSCRIPTION	35.88
12	07	P1	07MA0600190	DO	12/16/06	12/15/07	SUBSCRIPTION	35.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON JOHN F TIERNEY—Con						
12-07	P1	07MA0600091	DO	SUBSCRIPTION	24.96	
12-07	P1	07MA0600092	DO	SUBSCRIPTION	34.84	
12-07	P1	07MA0600088	DAILY TIMES CHRONICLE	SUBSCRIPTION	264.00	
12-07	P1	07MA0600089	DO	SUBSCRIPTION	264.00	
12-07	P1	07MA0600087	LYNNFIELD VILLAGER	SUBSCRIPTION	22.00	
12-07	P1	07MA0600100	NORTH SHORE CHAMBER OF COMM	FOOD & BEVERAGES	110.00	
12-07	P1	07MA0600093	POCAHONTAS SPRING WATER CO	BOTTLED WATER	5.00	
12-07	P1	07MA0600102	RECYCLED OFFICE PRODUCTS	OFFICE SUPPLIES	83.40	
12-07	P1	07MA0600101	RICH BUSINESS SYSTEMS	OFFICE SUPPLIES	192.51	
12-19	C1	NW200635202	DEER PARK	BOTTLED WATER	9.00	
12-19	C1	NW200635202	DO	BOTTLED WATER	20.24	
12-19	C1	NW200635202	DO	BOTTLED WATER	2.00	
12-26	P1	07MA0600115	COMMUNITY NEWSPAPER COMPANY	SUBSCRIPTION	45.00	
12-26	P1	07MA0600116	DO	SUBSCRIPTION	71.80	
12-26	P1	07MA0600111	ECONOMIST	SUBSCRIPTION	129.00	
12-26	P1	07MA0600131	GARY BARRETT	SUBSCRIPTION	6.00	
12-26	P1	07MA0600135	GEORGE P MCCABE	SUBSCRIPTION	74.50	
12-26	P1	07MA0600117	NORTH SHORE CHAMBER OF COMM	FOOD & BEVERAGES	25.00	
12-26	P1	07MA0600124	POCAHONTAS SPRING WATER CO	BOTTLED WATER	5.00	
12-26	P1	07MA0600125	RECYCLED OFFICE PRODUCTS	OFFICE SUPPLIES	139.80	
12-26	P1	07MA0600109	THE AMERICAN PROSPECT	OFFICE SUPPLIES	37.42	
12-26	P1	07MA0600133	WAKEFIELD DAILY ITEM CO	SUBSCRIPTION	216.00	
12-27	P1	07MA0600110	THE PROGRESSIVE, INC	SUBSCRIPTION	18.00	
12-27	P1	07MA0600118	WASHINGTON MONTHLY	SUBSCRIPTION	19.95	
12-31	SF	DY061200860		OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY061200861		OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY061200862		OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY061200863		OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY061200864		OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY061200865		OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY061203581		OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY061203581		OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY061203681		OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY061203768		OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY061203929		OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY061203930		OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY061204340		OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY061204340		OFFICE SUPPLY (TRANSFER)	3,508.25	
12-31	S1	DY061200241		OFFICE SUPPLY (TRANSFER)	20,105.27	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-26	F1	NW000016791		T&M SERVICE	120.00	
10-31	S8	MA000642964		EQUIPMENT MAINT (TRANSFER)	2,136.67	
11-29	S8	MA000652559		EQUIPMENT MAINT (TRANSFER)	2,136.67	
12-28	S8	MA000658590		EQUIPMENT MAINT (TRANSFER)	2,136.67	

2005 HON JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

11 06 04 NW200630700 UNITED STATES POSTAL SERVICE
FRANKED MAIL

12/01/05	12/01/05	FRANKED MAIL	98 90
		FRANKED MAIL TOTALS	98 90
		OFFICIAL EXPENSES OF MEMBERS TOTALS	98 90
		OFFICE TOTALS	98 90

2006 HON EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

12/01/05	12/01/05	FRANKED MAIL	10,728 30
		PERSONNEL COMPENSATION	81,737 29
		TRAVEL	792,743 69
		RENT COMMUNICATION UTILITIES	54,341 62
		PRINTING AND REPRODUCTION	181,906 92
		OTHER SERVICES	44,219 70
		SUPPLIES AND MATERIALS	9,659 60
		EQUIPMENT	28,923 92
		OFFICIAL EXPENSES OF MEMBERS TOTALS	1,171 13
		OFFICE TOTALS	306,643 34

OFFICIAL EXPENSES OF MEMBERS

10 06 04 NW200627801 UNITED STATES POSTAL SERVICE
10 77 04 NW200629801 DO
11 30 04 NW200633201 DO
17 28 04 NW200635601 DO

PERSONNEL COMPENSATION

10/16/06	12/31/06	STAFF ASSISTANT	6,041 67
10/01/06	12/31/06	DIRECTOR SENIOR CITIZEN AFFAIR	6,000 00
10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	12,500 01
10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,500 01
10/01/06	12/31/06	SPECIAL ASSISTANT	7,500 00
11/01/06	11/30/06	SHARED EMPLOYEE	6,000 00
10/16/06	12/31/06	STAFF ASSISTANT	6,250 00
11/01/06	12/31/06	DIRECTOR SENIOR CITIZEN AFFAIR	5,000 00
10/01/06	10/31/06	STAFF ASSISTANT	2,500 00
10/01/06	10/15/06	SPECIAL ASSISTANT	2,750 00
10/01/06	12/31/06	SPECIAL ASSISTANT	9,999 99
10/01/06	12/31/06	STAFF ASSISTANT	2,000 00
10/01/06	12/31/06	CHIEF OF STAFF	8,541 67
10/01/06	12/31/06	CHIEF OF STAFF-DISTRICT	20,000 01
			16,749 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. EDOLPHUS TOWNS—Con						
		JONES, KEVON J	10/01/06	SPECIAL ASSISTANT		7,500.00
		JOSEPH, ALLEN D	10/01/06	STAFF ASSISTANT		3,750.00
		KATZ, DAVID	10/01/06	LEGISLATIVE DIRECTOR/NEW YORK		7,625.01
		MORRISON, RUTH J	10/01/06	COMMUNICATIONS DIRECTOR		4,416.67
		NEWTON, SHERRY A	10/01/06	SPECIAL ASSISTANT		14,250.00
		NIEDERMAN, DAVID	10/01/06	PART-TIME EMPLOYEE		2,874.99
		PINCHBACK, HARRY T	10/01/06	SPECIAL ASSISTANT		7,575.00
		PLAISIR, JEANIER	10/01/06	SPECIAL ASSISTANT		2,166.67
		TAYLOR, WILLIS, GERALDINE	10/01/06	OFFICE MANAGER		9,249.99
		TURNER, JR, DONALD E	10/01/06	PART-TIME EMPLOYEE		11,250.00
		WILKES, MICHELLE T	10/01/06	SPECIAL ASSISTANT		6,750.00
				PERSONNEL COMPENSATION TOTALS		201,741.68
TRAVEL						
10-13	P1	07NY1000005	01/26/06	CAB FARE		228.00
10-13	P1	07NY1000004	09/22/06	CAB FARE		128.00
10-20	P9	NY100030610	10/01/06	LEASED AUTO 2005 LINCOLN		845.00
10-30	P1	07NY1000029	02/16/06	CAB FARE		118.30
10-30	P1	07NY1000028	09/03/06	TRAVEL SUBSISTENCE		2,402.16
10-30	P1	07NY1000035	08/31/06	AIRFARE LGAD/C HENRY		168.60
10-30	P1	07NY1000027	08/27/06	GASOLINE		366.63
11-20	P9	NY100030611	11/01/06	LEASED AUTO 2005 LINCOLN		845.00
12-20	P9	NY100030612	12/01/06	LEASED AUTO 2005 LINCOLN		845.00
12-26	P1	07NY1000059	10/18/06	TRAVEL SUBSISTENCE		2,018.00
12-26	P1	07NY1000088	10/18/06	CAB FARE		130.00
12-26	P1	07NY1000089	10/18/06	MEALS		29.89
12-27	P1	07NY1000092	12/05/06	GASOLINE		20.00
12-27	P1	07NY1000091	10/02/06	CAB FARE		310.00
12-27	P1	07NY1000087	05/30/06	CAB FARE		161.00
				TRAVEL TOTALS		8,615.58
RENT, COMMUNICATION UTILITIES						
10-05	CB	FX0610028	09/14/06	OVERNIGHT MAIL		67.13
10-12	CB	FX061011A	09/20/06	OVERNIGHT MAIL		79.88
10-12	CB	FX061011A	09/28/06	OVERNIGHT MAIL		151.56
10-12	P2	HC00603059	08/26/06	OVERNIGHT SHIPPING		14.99
10-12	P2	HC00603060	08/26/06	VW 7730E COLOR WVOICE AND DA		29.99
10-12	P2	HC00603060	08/26/06	OVERNIGHT SHIPPING		14.99
10-13	P1	07NY1000001	08/20/06	TELEPHONE SERVICE		976.21
10-13	P1	07NY1000019	08/15/06	UTILITIES		431.73
10-13	P1	07NY1000020	09/25/06	CABLE SERVICE		129.00
10-13	P1	07NY1000017	09/11/06	OVERNIGHT MAIL		17.90
10-13	P1	07NY1000018	08/29/06	OVERNIGHT MAIL		55.11
10-13	P1	07NY1000011	08/01/06	TELEPHONE SERVICE		1,123.91
10-13	P1	07NY1000012	07/10/06	TELEPHONE SERVICE		627.80

10	13	P1	07NY1000009	VERIZON WIRELESS	09/04/06	09/04/06	TELEPHONE SERVICE	21.40
10	13	P1	07NY1000010	DO	08/28/06	10/04/06	TELEPHONE SERVICE	50.78
10	19	P1	07NY1000024	VERIZON NEW YORK INC	08/25/06	09/24/06	TELEPHONE SERVICE	1,039.53
10	19	P1	07NY1000025	DO	08/13/06	09/12/06	TELEPHONE SERVICE	587.87
10	20	P9	NY1003R0610	FULTON PARK #2 ASSOCIATES	10/01/06	10/31/06	BROOKLYN RENT	1,463.89
10	20	P9	NY1004R0610	NBO REALTY	10/01/06	10/31/06	BROOKLYN RENT	4,400.00
10	20	P9	NY1001R0610	TWENTY SIX COURT	10/01/06	10/31/06	BROOKLYN RENT	3,125.00
10	23	CB	FXF061020A	FEDERAL EXPRESS CORP	09/01/06	09/30/06	RECORDING (TRANSFER)	41.84
10	25	S4	06298001066	CABLEVISION OF NEW YORK CITY	09/22/06	10/21/06	CABLE SERVICE	129.77
10	30	P1	07NY1000036	DO	10/01/06	10/31/06	CABLE SERVICE	60.71
10	30	P1	07NY1000037	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	107.25
10	30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	5.33
10	30	CB	FXF061026A	DO	09/05/06	09/28/06	OVERNIGHT MAIL	70.01
10	30	P1	07NY1000030	UNITED PARCEL SERVICE	09/05/06	09/05/06	OVERNIGHT MAIL	5.62
10	30	P1	07NY1000031	DO	09/06/06	09/06/06	OVERNIGHT MAIL	39.69
10	30	P1	07NY1000032	DO	09/29/06	10/04/06	OVERNIGHT MAIL	137.12
10	31	S5	DY630504852	DO	09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	37.00
10	31	S5	DY630504853	DO	09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	165.20
10	31	S5	DY630504857	DO	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	37.00
10	31	S5	DY630504858	DO	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	148.00
10	31	S5	DY630504859	DO	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,745.05
10	31	CB	FXF061102A	FEDERAL EXPRESS CORP	10/01/06	09/30/06	OVERNIGHT MAIL	261.51
11	15	CB	FXF061113A	DO	10/20/06	10/18/06	OVERNIGHT MAIL	19.80
11	15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	23.66
11	16	P1	07NY1000057	AT & T	09/20/06	10/19/06	TELEPHONE SERVICE	71.18
11	16	P1	07NY1000045	CABLEVISION OF NEW YORK CITY	10/22/06	11/21/06	CABLE SERVICE	357.39
11	16	P1	07NY1000045	CON EDISON	09/14/06	10/16/06	UTILITIES	68.46
11	16	P1	07NY1000056	KEY SPAN ENERGY	08/16/06	10/16/06	UTILITIES	129.00
11	16	P1	07NY1000050	TIME WARNER CABLE OF NY	10/25/06	11/24/06	CABLE SERVICE	5.93
11	16	P1	07NY1000051	UNITED PARCEL SERVICE	09/11/06	09/11/06	OVERNIGHT MAIL	39.72
11	16	P1	07NY1000053	DO	10/10/06	10/11/06	OVERNIGHT MAIL	22.87
11	16	P1	07NY1000054	DO	10/13/06	10/17/06	OVERNIGHT MAIL	98.56
11	16	P1	07NY1000055	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	1,463.89
11	17	CB	FXF061116A	FULTON PARK #2 ASSOCIATES	11/01/06	11/30/06	BROOKLYN RENT	4,400.00
11	20	P9	NY1003R0611	NBO REALTY	11/01/06	11/30/06	BROOKLYN RENT	3,125.00
11	20	P9	NY1004R0611	TWENTY SIX COURT	11/01/06	11/30/06	BROOKLYN RENT	38.54
11	20	P9	NY1001R0611	FEDERAL EXPRESS CORP	11/11/06	11/11/06	OVERNIGHT MAIL	137.12
11	23	CB	FXF061127A	DO	10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	267.81
11	30	S5	DY633803741	DO	10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.00
11	30	S5	DY633803742	DO	10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	148.00
11	30	S5	DY633803746	DO	10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	1,734.79
11	30	S5	DY633803747	DO	10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	99.81
11	30	S5	DY633803748	DO	11/16/06	11/16/06	OVERNIGHT MAIL	29.99
12	06	CB	FXF061204A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	7130E COLOR VOICED AND DATA	29.99
12	08	P2	HCV0700062	VERIZON WIRELESS	10/26/06	10/26/06	7130E COLOR VOICED AND DATA	73.91
12	08	P2	HCV0700062	DO	11/21/06	11/21/06	OVERNIGHT MAIL	62.31
12	11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	1,463.89
12	18	CB	FXF06121AA	DO	12/01/06	12/31/06	BROOKLYN RENT	4,400.00
12	20	P9	NY1003R0612	FULTON PARK #2 ASSOCIATES	12/01/06	12/31/06	BROOKLYN RENT	
12	20	P9	NY1004R0612	NBO REALTY	12/01/06	12/31/06	BROOKLYN RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. EDOLPHUS TOWNS Con						
12-20	P9	NY100100612	12/01/06	BROOKLYN RENT	3,125.00	
12-21	S4	06355001030	11/01/06	RECORDING (TRANSFER)	302.10	
12-21	CB	FX061720A	12/06/06	OVERNIGHT MAIL	50.85	
12-22	P7	HCV0602444	06/21/06	LG 8100 CELL PHONE	49.99	
12-26	P1	07NY1000086	10/20/06	TELEPHONE SERVICE	552.58	
12-26	P1	07NY1000072	11/22/06	CABLE SERVICE	71.18	
12-26	P1	07NY1000071	11/01/06	CABLE SERVICE	60.71	
12-26	P1	07NY1000090	10/16/06	UTILITIES	224.96	
12-26	P1	07NY1000068	11/25/06	CABLE SERVICE	129.00	
12-26	P1	07NY1000073	10/31/06	OVERNIGHT MAIL	23.12	
12-26	P1	07NY1000074	11/29/06	OVERNIGHT MAIL	13.75	
12-26	P1	07NY1000075	11/29/06	OVERNIGHT MAIL	10.66	
12-26	P1	07NY1000081	11/01/06	TELEPHONE SERVICE	1,011.70	
12-26	P2	HCV0700282	12/02/06	7130 COLOR WAVECO AND DATA	29.99	
12-26	P2	HCV0700282	12/02/06	7130 COLOR WAVECO AND DATA	29.99	
12-31	S5	DY700304717	11/01/06	DISTRICT OHC TEL EQUIP (TRFR)	140.61	
12-31	S5	DY700304718	11/01/06	DISTRICT OHC TEL EQUIP (TRFR)	345.60	
12-31	S5	DY700304723	11/01/06	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	DY700304724	11/01/06	DC TEL SERVICE (TRANSFER)	148.00	
12-31	S5	DY700304725	11/01/06	DC TEL TOLLS (TRANSFER)	1,375.15	
				RENT, COMMUNICATION, UTILITIES TOTALS	44,219.70	
PRINTING AND REPRODUCTION						
10-13	P1	07NY1000013	09/20/06	PRINTING	40.00	
11-07	P5	6M5282604A1	03/15/06	MASSPRINTING#4	3,980.00	
11-07	P5	6M5282604A	03/13/06	MASSPRINTING#4	754.60	
11-07	P5	6M5282604	03/15/06	MASSPRINTING#4	695.00	
11-09	P1	07NY1000042	04/11/06	PRINTING	3,065.00	
11-09	P1	07NY1000041	04/17/06	PRINTING	590.00	
11-20	OP	07GPO060601	04/06/06	PRINTING AND REPRODUCTION	415.00	
12-26	P1	07NY1000076	12/15/06	PRINTING	120.00	
				PRINTING AND REPRODUCTION TOTALS	9,659.60	
OTHER SERVICES						
10-13	P1	07NY1000003	09/01/06	CLEANING SERVICE	500.00	
10-13	P1	07NY1000014	10/01/06	SECURITY SERVICE	67.80	
10-13	P1	07NY1000015	10/01/06	SECURITY SERVICE	67.80	
10-13	P1	07NY1000007	06/02/06	UTILITIES	1,800.00	
10-13	P1	07NY1000008	06/08/06	REPAIR OF LIGHTING SYSTEM	325.00	
10-18	P1	07NY1000016	04/01/06	FIRE DEPT FEE	105.00	
10-19	P1	07NY1000022	09/01/06	CLEANING SERVICE	625.00	
10-19	P1	07NY1000023	10/01/06	TRASH REMOVAL	80.59	
10-19	P1	07NY1000021	04/24/07	AUTO INSURANCE	2,021.00	
11-16	P1	07NY1000043	10/28/06	CLEANING SERVICE	500.00	
11-16	P1	07NY1000044	11/01/06	CLEANING SERVICE	500.00	

11 16	P1	07NY1000047	MARIAM/EP'S CAROLINA SECURITY	11/01/06	11/30/06	SECURITY SERVICE	67.80
11-16	P1	07NY1000042	DO	11/01/06	11/30/06	SECURITY SERVICE	67.80
11 17	P1	07NY1000058	BUILD EXTERMINATING SERVICE	10/12/06	10/12/06	UTILITIES	50.00
12 26	P1	07NY1000067	DO	11/09/06	11/09/06	EXTERMINATING SERVICES	50.00
12 26	P1	07NY1000060	CTH MAINTENANCE SERVICE &	10/01/06	10/31/06	CLEANING SERVICE	500.00
12 26	P1	07NY1000069	DELTA WASTE SERVICES	11/01/06	11/30/06	TRASH REMOVAL	80.59
12-26	P1	07NY1000070	DO	12/01/06	12/31/06	TRASH REMOVAL	80.59
12 26	P1	07NY1000079	DEFINET	11/01/06	11/30/06	WEB SITE SERVICE	666.67
12 26	P1	07NY1000080	DO	12/01/06	12/31/06	WEB SITE SERVICE	666.67
12-26	P1	07NY1000062	MARIAM/EP'S CAROLINA SECURITY	12/01/06	12/31/06	SECURITY SERVICE	67.80
12-26	P1	07NY1000063	DO	12/01/06	12/31/06	SECURITY SERVICE	235.00
12 26	P1	07NY1000066	MORRAY ELECTRICAL CORP	12/05/06	12/05/06	HEATING SYSTEM REPAIR	9,192.91
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS							
DEER PARK							
10 05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	21.25
10 05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	14.99
10 05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	12.00
10 05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	14.99
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	10.99
10 05	C1	NW200626804	DO	08/04/06	08/04/06	BOTTLED WATER	27.76
10 05	C1	NW200626804	DO	08/09/06	08/09/06	BOTTLED WATER	136.83
10 05	C1	NW200626804	DO	08/11/06	08/11/06	BOTTLED WATER	26.79
10 05	C1	NW200626804	DO	08/22/06	08/22/06	BOTTLED WATER	69.77
10 05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10 05	C1	NW200626804	DO	09/21/06	09/21/06	SUBSCRIPTION	134.50
10 13	P1	07NY1000002	HUDSON ASSOCIATES	08/18/06	09/07/06	OFFICE SUPPLIES	748.43
10-13	P1	07NY1000006	STAPLES	07/31/06	07/31/06	BOTTLED WATER	21.25
DEER PARK							
10 25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	14.99
10 25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	12.00
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	14.99
10 25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	10.99
10 25	C1	NW200629203	DO	07/05/06	07/05/06	BOTTLED WATER	32.93
10 25	C1	NW200629203	DO	07/12/06	07/12/06	BOTTLED WATER	28.76
10 25	C1	NW200629203	DO	07/17/06	07/17/06	BOTTLED WATER	65.92
10 25	C1	NW200629203	DO	07/19/06	07/19/06	BOTTLED WATER	19.49
10 25	C1	NW200629203	DO	07/28/06	07/28/06	BOTTLED WATER	31.76
10 25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10 30	HV	NW200624803	DO	BW	F1827368	06/30/06	-21.25
10 30	HV	NW200624803	DO	BW	F1876910	06/30/06	-14.99
10 30	HV	NW200624803	DO	BW	F1877408	06/30/06	-12.00
10 30	HV	NW200624803	DO	BW	F1881779	06/30/06	-14.99
10 30	HV	NW200624803	DO	BW	F1940745	06/30/06	-14.99
10 30	HV	NW200624803	DO	BW	2982307544	06/07/06	-103.80
10 30	HV	NW200624803	DO	BW	298-839238	06/16/06	-19.77
10 30	HV	NW200624803	DO	BW	2987631102	06/21/06	-81.70
10 30	HV	NW200624803	DO	BW	2980030586	06/23/06	-18.79
10 30	HV	NW200624803	DO	BW	2995582072	06/30/06	-2.00
10 30	HV	NW200624803	DO	OFFICE SUPPLIES			236.58
10 30	P1	07NY1000038	STAPLES BUSINESS ADVANTAGE	08/29/06	08/29/06	OFFICE SUPPLIES	20.43
10 30	P1	07NY1000039	DO	08/29/06	08/29/06	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006-HON MICHAEL R TURNER Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-06	04	NW200627801	08/01/06	FRANKED MAIL	420.35	
10-27	04	NW200629801	09/01/06	FRANKED MAIL	695.65	
11-30	SF	DY061102269	11/30/06	FRANKED MAIL	-3.95	
11-30	SF	DY061102270	11/30/06	FRANKED MAIL	-3.95	
11-30	SF	DY061102271	11/30/06	FRANKED MAIL	-3.95	
11-30	SF	DY061102272	11/30/06	FRANKED MAIL	-3.95	
11-30	SF	DY061102273	11/30/06	FRANKED MAIL	-3.95	
11-30	SF	DY061102274	11/30/06	FRANKED MAIL	-3.95	
11-30	SF	DY061102275	11/30/06	FRANKED MAIL	-3.95	
11-30	SF	DY061102276	11/30/06	FRANKED MAIL	-3.95	
11-30	SF	DY061102277	11/30/06	FRANKED MAIL	-3.95	
11-30	SF	DY061102278	11/30/06	FRANKED MAIL	-3.95	
11-30	04	NW200633201	10/01/06	FRANKED MAIL	328.77	
12-28	04	NW200633501	11/01/06	FRANKED MAIL	252.48	
FRANKED MAIL TOTALS					1,657.75	
PERSONNEL COMPENSATION						
BARTON, STACY L						
10/01/06	12/31/06	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00	
10/01/06	12/31/06	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	28,750.00	
10/01/06	12/31/06	10/01/06	12/31/06	SPECIAL PROJECTS COORDINATOR	11,249.99	
10/01/06	12/31/06	10/01/06	12/31/06	SHARED EMPLOYEE	3,750.00	
10/01/06	12/31/06	10/01/06	12/31/06	LEGISLATIVE AIDE	14,000.00	
10/01/06	12/31/06	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	22,000.00	
10/01/06	12/31/06	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,500.01	
10/01/06	12/31/06	10/01/06	12/31/06	DIR. POLICY & FIELD OPERATIONS	20,600.00	
10/01/06	12/31/06	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	19,125.01	
10/01/06	12/31/06	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	15,000.00	
10/01/06	12/31/06	10/01/06	12/31/06	SCHEDULER	12,500.00	
10/01/06	12/31/06	10/01/06	12/31/06	CONSTITUENT SERVICES REP	8,124.99	
10/01/06	12/31/06	10/01/06	12/31/06	CASEWORKER	25,113.63	
10/01/06	11/30/06	10/01/06	11/30/06	PAID INTERN	4,166.66	
12/01/06	12/31/06	12/01/06	12/31/06	STAFF ASSISTANT	2,063.33	
10/01/06	12/31/06	10/01/06	12/31/06	EXECUTIVE ASSISTANT	11,250.00	
10/01/06	12/31/06	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	33,304.67	
PERSONNEL COMPENSATION TOTALS					282,475.29	
PERSONNEL BENEFITS						
10/01/06	10/31/06	10/01/06	10/31/06	TRANSIT BENEFITS	274.68	
11/01/06	11/30/06	11/01/06	11/30/06	TRANSIT BENEFITS	275.67	
12/01/06	12/31/06	12/01/06	12/31/06	TRANSIT BENEFITS	275.83	
PERSONNEL BENEFITS TOTALS:					826.18	
TRAVEL						
10-05	P1	070H0300003	09/15/06	PARKING	20.00	

10 05	P1	070H0300004	DO		09/21/06	PARKING	16 00
10 05	P1	070H0300001	CITIBANK GOV CARD SERVICE		05/07/06	AIRFARE DC/IL/DC #8552 HEATON	418.61
10 05	P1	070H0300002	DO		07/21/06	AIRFARE DC/OH #4625 MBR	299.30
10 06	P1	070H0300005	MARTIN RUSSELL III		08/22/06	MILEAGE	211.38
10 06	P1	070H0300007	DO		06/08/06	MEALS	16.43
10 10	P1	070H0300009	MARGARET HOAST		10/01/06	PARKING	20 00
10 10	P1	070H0300010	DO		09/26/06	MILEAGE	62.30
10 10	P1	070H0300011	DO		09/26/06	PARKING	14 00
10 13	P1	070H0300014	ANDREW G BLOOM		09/18/06	CAB FARE	72 00
10 13	P1	070H0300015	CITIBANK GOV CARD SERVICE		08/30/06	LOGGING HEATON	182.67
10 13	P1	070H0300016	DO		09/19/06	LOGGING-BLOOM	87 01
10 13	P1	070H0300017	DO		09/05/06	AIRFARE OH/DC #3966 MBR	259 30
10 23	P1	070H0300018	DO		09/19/06	AIRFARE OH/DC #8154 MBR	259 30
10 23	P1	070H0300018	DO		09/18/06	AIRFARE OH/DC #1652 BLOOM	518.60
10 23	P1	070H0300018	DO		09/22/06	AIRFARE OH/DC/OH #1882 HEATON	518.60
10 23	P1	070H0300018	DO		09/22/06	AIRFARE DC/OH/DC #3192 MBR	598.60
10 23	P1	070H0300018	DO		09/22/06	AIRFARE DC/OH/DC #5959 BLOOM	598.60
10 23	P1	070H0300018	DO		09/07/06	AIRFARE DC/OH #40100 TURNER	299 30
10 23	P1	070H0300020	DO		09/12/06	AIRFARE DC/OH #3910 HEATON	299 30
10 23	P1	070H0300020	DO		10/01/06	AIRFARE MD/OH #8281 PEARCE	144.60
10 23	P1	070H0300020	DO		09/15/06	AIRFARE DC/OH #7582 MBR	264 30
10 24	P1	070H0300025	MICHAEL J HEATON		09/18/06	MILEAGE	288.35
10 31	P1	070H0300031	MICHAEL R WIEHE		10/19/06	TRAVEL SUBSISTENCE	270.04
11 02	P1	070H0300032	DO		10/24/06	TRAVEL SUBSISTENCE	716.45
11 02	P1	070H0300032	DO		10/24/06	AIRFARE DC/OH/DC #3237	918.60
11 02	P1	070H0300032	DO		10/18/06	METRO FARE	4 00
11 02	P1	070H0300030	SUSAN DUKES		10/01/06	MILEAGE	579.55
11 16	P1	070H0300049	CHARLES W PEARCE		09/28/06	AIRFARE OH/DC/OH #7592 CARON	255.50
11 16	P1	070H0300033	CITIBANK GOV CARD SERVICE		09/29/06	AIRFARE DC/OH #3234 BLOOM	259 30
11 16	P1	070H0300033	DO		09/30/06	AIRFARE DC/OH #4448 MBR	259 30
11 16	P1	070H0300033	DO		10/04/06	AIRFARE OH/MD #5533 PEARCE	134.30
11 16	P1	070H0300038	DO		10/16/06	AIRFARE OH/DC/OH TURNER #3507	923.60
11 16	P1	070H0300039	DO		10/19/06	AIRFARE OH/MD/OH #4954 MBR	911.89
11 16	P1	070H0300040	DO		10/19/06	AIRFARE DC/MD/DC #3669 WIEHE	678.20
11 16	P1	070H0300051	MARTIN RUSSELL III		11/01/06	MILEAGE	167.77
11 17	P1	070H0300054	LINDA CARON		11/14/06	AIRFARE OH/DC/OH #0645	558.60
11 17	P1	070H0300056	MICHAEL J HEATON		10/18/06	MILEAGE	406.73
11 17	P1	070H0300055	STACY BARTON		10/24/06	CAB FARE	10 00
11 28	P1	070H0300034	MARGARET HOAST		11/06/06	MILEAGE	31.15
11 28	P1	070H0300035	DO		11/06/06	MILEAGE	7 00
11 28	P1	070H0300041	DO		11/01/06	PARKING	20 00
11 28	P1	070H0300043	DO		11/01/06	PARKING	31.15
11 28	P1	070H0300044	DO		11/01/06	MILEAGE	6.25
11 28	P1	070H0300044	DO		11/01/06	PARKING	31.15
11 28	P1	070H0300057	DO		11/16/06	MILEAGE	5 00
11 28	P1	070H0300058	DO		11/16/06	PARKING	5 00
12 07	P1	070H0300067	MARTIN RUSSELL III		11/14/06	MILEAGE	90 16
12 07	P1	070H0300070	CHARLES W PEARCE		10/27/06	MILEAGE	13.35
12 07	P1	070H0300071	DO		11/09/06	CAB FARE	20 00
12 07	P1	070H0300072	DO		11/08/06	AIRFARE CHANGE FEE	50 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL R. TURNER—Con						
12-07	P1	07OH0300074	CITIBANK GOV CARD SERVICE			134.30
12-07	P1	07OH0300076	DO			459.30
12-07	P1	07OH0300069	MARGARET HOAST			20.00
12-07	P1	07OH0300063	MARTIN RUSSELL III			10.45
12-07	P1	07OH0300066	DO			5.00
12-07	P1	07OH0300067	DO			59.90
12-07	P1	07OH0300077	DO			69.78
12-14	P1	07OH0300081	MARGARET HOAST			31.15
12-14	P1	07OH0300082	DO			7.00
12-14	P1	07OH0300085	MATTHEW McDOWELL			378.60
				TRAVEL TOTALS:		14,003.08
RENT COMMUNICATION UTILITIES						
10-05	CB	FX06G1002B	FEDERAL EXPRESS CORP			71.61
10-11	P2	HCV0602760	CINGULAR GOVT SALES OFFICE			249.99
10-11	P2	HCV0602760	DO			14.95
10-12	CB	FX06G1011A	FEDERAL EXPRESS CORP			5.90
10-13	P1	07OH0300013	ANDREW G BLOOM			156.59
10-19	OP	07GSA006602	GENERAL SERVICES ADMIN			503.21
10-19	OP	07GSA006605	DO			978.33
10-20	P9	OH0301R0610	BOGEZ BARX, INC			500.00
10-20	P9	OH0302R0610	LWMY LIMITED PARTNERSHIP			2,903.00
10-20	P9	OH0303R0610	PMI			195.00
10-24	P1	07OH0300024	DP&L			96.78
10-24	P1	07OH0300021	VERIZON NORTH			447.69
10-30	CB	FX06G1026A	FEDERAL EXPRESS CORP			23.92
10-30	HR	976293	UNITED PARCEL SERVICES			-16.00
10-31	SS	DY630505184				56.23
10-31	SS	DY630505185				54.46
10-31	SS	DY630505189				44.00
10-31	SS	DY630505190				118.00
10-31	SS	DY630505191				743.78
11-02	P1	07OH0300029	VERIZON WIRELESS			226.73
11-15	CB	FX06G1113A	FEDERAL EXPRESS CORP			18.94
11-16	P1	07OH0300048	TIME WARNER CABLE			154.74
11-16	P1	07OH0300047	VERIZON NORTH			259.09
11-17	CB	FX06G1116A	FEDERAL EXPRESS CORP			13.97
11-17	CB	FX06G1116A	DO			7.53
11-17	OP	07GSA100603	GENERAL SERVICES ADMIN			508.94
11-17	P1	07OH0300053	TIME WARNER CABLE			154.74
11-20	P9	OH0301R0611	BOGEZ BARX, INC			900.00
11-20	P9	OH0302R0611	LWMY LIMITED PARTNERSHIP			2,903.00
11-20	P9	OH0303R0611	PMI			195.00
11-28	P1	07OH0300060	DP&L			159.68

11 79	CB	FX4061127A	FEDERAL EXPRESS CORP	11/08/06	OVERNIGHT MAIL	34.25
11 30	S5	DY633805065		10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.23
11 30	S5	DY633805066		10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	69.49
11 30	S5	DY633805070		10/01/06	DC TEL EQUIP (TRANSFER)	44.00
11 30	S5	DY633805071		10/01/06	DC TEL SERVICE (TRANSFER)	118.00
11 30	S5	DY633805072		10/01/06	DC TEL TOLLS (TRANSFER)	895.69
12 06	CB	FX4061204A	FEDERAL EXPRESS CORP	11/13/06	OVERNIGHT MAIL	17.83
12 07	PI	070H0300073	VERTON WIRELESS	10/15/06	CELL PHONE SERVICE	225.45
12 17	PI	070H0300078	ANDREW G BLOOM	07/24/06	CELL PHONE SERVICE	439.39
12 14	PI	070H0300083	UNITED PARCEL SERVICE	11/02/06	OVERNIGHT MAIL	5.33
12 18	CB	FX4061214A	FEDERAL EXPRESS CORP	11/29/06	OVERNIGHT MAIL	13.03
12 70	P9	0H0301R0612	BOGEZ BARX INC	12/01/06	WILMINGTON RENT	500.00
12 70	P9	0H0301R0612	LWWV LIMITED PARTNERSHIP	12/01/06	DAYTON RENT	2,903.00
12 70	P9	0H0303R0617	PMI	12/01/06	PARKING DAYTON	195.00
12 27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	BLACKBERRY SERVICE	88.48
12 31	S5	DY700305041		11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.23
12 31	S5	DY700305042		11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.68
12 31	S5	DY700305046		11/01/06	DC TEL EQUIP (TRANSFER)	44.00
12 31	S5	DY700305047		11/01/06	DC TEL SERVICE (TRANSFER)	118.00
12 31	S5	DY700305048		11/01/06	DC TEL TOLLS (TRANSFER)	402.76
					RENT, COMMUNICATION, UTILITIES TOTALS	18,514.64
10 31	PI	070H0300076	PRINTING AND REPRODUCTION	10/17/06	PRINTING	53.93
11 17	OP	07GP0050601	THE DIGITAL FRNCE PUBLIC PRINTER	05/01/06	PRINTING AND REPRODUCTION	106.00
					PRINTING AND REPRODUCTION TOTALS	159.93
10 70	P9	0FP06032810	HOUSECALL	10/01/06	TECHCARE	1,700.00
11 70	P9	0FP06032811	DO	11/01/06	TECHCARE	1,700.00
11 78	PI	070H0300061	LWWV LIMITED PARTNERSHIP	10/04/06	LOCK REPAIR	58.85
12 07	PI	070H0300065	MARTIN RUSSELL III	11/28/06	REGISTRATION FEE	35.00
12 70	P9	0FP06032812	HOUSECALL	12/01/06	TECHCARE	1,700.00
					OTHER SERVICES TOTALS	5,193.85
10 05	C1	NW200626804	SUPPLIES AND MATERIALS	08/31/06	BOTTLED WATER	8.99
10 05	C1	NW200626804	DEER PARK	08/21/06	BOTTLED WATER	32.94
10 05	C1	NW200626804	DO	08/31/06	BOTTLED WATER	2.00
10 06	PI	070H0300096	MARTIN RUSSELL III	08/22/06	OFFICE SUPPLIES	17.02
10 06	PI	070H0300098	DO	08/31/06	FOOD & BEVERAGES	27.00
10 10	PI	070H0300012	MARGARET HOAST	10/04/06	OFFICE SUPPLIES	78.56
10 23	PI	070H0300014	CONGRESSIONAL QUARTERLY, INC	11/22/06	SUBSCRIPTION	8,220.00
10 24	PI	070H0300072	HON MME TURNER	09/20/06	FOOD & BEVERAGES	106.20
10 24	PI	070H0300073	MARGARET HOAST	10/16/06	OFFICE SUPPLIES	62.42
10 25	C1	NW200619204	DEER PARK	07/31/06	BOTTLED WATER	8.99
10 25	C1	NW200619204	DO	07/05/06	BOTTLED WATER	58.87
10 25	C1	NW200619204	DO	07/27/06	BOTTLED WATER	54.90
10 25	C1	NW200619204	DO	07/31/06	BOTTLED WATER	2.00
10 30	HW	NW200614804	DO			-10.99
10 30	HW	NW200614804	DO			-37.92
10 30	HW	NW200614804	DO			-2.00
					BW F1858860 06/30/06	
					BW 2981885524 06/08/06	
					BW 2995384458 06/30/06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2006-HON MICHAEL R. TURNER—Con						
10-31	S1	DY061000373	10/01/06	OFFICE SUPPLY (TRANSFER)	130.29	
10-31	P1	070H0300028	10/16/06	OFFICE SUPPLIES	10.44	
11-03	P1	070H0300028	10/16/06	TONER - FOR XEROX PHASER 6200	51.42	
11-03	P2	05S43137	10/25/06	TONER - FOR XEROX PHASER 6200	115.70	
11-03	P2	05S43137	10/25/06	TONER - FOR XEROX PHASER 6200	115.70	
11-03	P2	05S43137	10/25/06	TONER - FOR XEROX PHASER 6200	115.70	
11-03	P2	05S43137	10/25/06	TONER - FOR XEROX PHASER 6200	115.70	
11-07	C1	NW200630604	09/30/06	BOTTLED WATER	8.99	
11-07	C1	NW200630604	09/14/06	BOTTLED WATER	10.98	
11-07	C1	NW200630604	09/30/06	BOTTLED WATER	2.00	
11-16	P1	070H0300052	03/17/07	SUBSCRIPTION	130.00	
11-16	P1	070H0300045	10/25/06	OFFICE SUPPLIES	459.70	
11-16	P1	070H0300050	11/11/06	FOOD & BEVERAGES	125.28	
11-16	P1	070H0300036	09/06/06	OFFICE SUPPLIES	77.59	
11-16	P1	070H0300037	11/01/06	OFFICE SUPPLIES	54.99	
11-22	C1	NW200632504	10/31/06	BOTTLED WATER	8.99	
11-22	C1	NW200632504	10/10/06	BOTTLED WATER	29.95	
11-22	C1	NW200632504	10/31/06	BOTTLED WATER	2.00	
11-28	P1	070H0300042	11/02/06	OFFICE SUPPLIES	108.04	
11-28	P1	070H0300046	11/13/06	OFFICE SUPPLIES	89.75	
11-28	P1	070H0300059	11/17/06	OFFICE SUPPLIES	12.88	
11-30	SF	DY061100923	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY061100924	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY061100925	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY061100926	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY061100927	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY061100928	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY061100929	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY061100930	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF	DY061100931	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF	DY061100932	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF	DY061103413	11/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY061103414	11/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY061103415	11/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY061103416	11/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY061103417	11/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY061103419	11/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY061103420	11/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY061103421	11/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY061103422	11/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY061100377	11/01/06	OFFICE SUPPLY (TRANSFER)	759.57	
11-30	P1	07CHS000097	11/28/06	CALENDARS	3,500.00	
12-07	P1	070H0300064	11/27/06	FOOD & BEVERAGES	19.39	

12 07	P1	070H0300075	NATIONAL JOURNAL GROUP	12/24/07	12/23/08	SUBSCRIPTION	2,045.00
12 07	P1	070H0300068	S&V OFFICE FURNITURE & SUPPLY	11/27/06	11/27/06	OFFICE SUPPLIES	2.97
12 12	P1	070H0300079	MARGARET HOAST	12/05/06	12/05/06	OFFICE SUPPLIES	54.00
12 14	P1	070H0300080	CONGRESSIONAL QUARTERLY, INC	11/22/07	12/31/08	SUBSCRIPTION	9,105.00
12 14	P1	070H0300084	LANIER WORLDWIDE, INC	11/20/06	11/20/06	TONERS	216.02
12 19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.99
12 19	C1	NW200635204	DO	11/01/06	11/01/06	BOTTLED WATER	21.96
12 19	C1	NW200635204	DO	11/28/06	11/28/06	BOTTLED WATER	21.96
12 19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12 31	SI	DY061200355		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2,474.63
						SUPPLIES AND MATERIALS TOTALS	28,355.71
10 31	HV	07A90100010	EQUIPMENT	01/03/06	09/30/06	MAINT CREDIT #KG00064-HSS MEMO	-225.00
10 31	S8	MA000642481		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,222.25
11 29	S8	MA000651670		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,222.25
12 28	S8	MA000660756		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,222.25
						EQUIPMENT TOTALS	9,441.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	360,628.18
						OFFICE TOTALS	360,628.18

2005 HON. MICHAEL R. TURNER

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
PUBLIC PRINTER

11 17	OP	07GP0020603		12/20/05	12/20/05	PRINTING AND REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS	65.00
10 31	HV	07A90100010	EQUIPMENT	01/03/05	09/30/05	MAINT CREDIT #KG00064-HSS MEMO	-225.00
10 31	HV	07A90100010		10/01/05	12/31/05	MAINT CREDIT #KG00064-HSS MEMO	-75.00
						EQUIPMENT TOTALS	-300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-235.00
						OFFICE TOTALS	-235.00

2004 HON. MICHAEL R. TURNER

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10 31	HV	07A90100010		10/01/04	12/31/04	MAINT CREDIT #KG00064-HSS MEMO	-75.00
						EQUIPMENT TOTALS	-75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-75.00
						OFFICE TOTALS	-75.00

2006 HON. MARK UDALL

OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	24,923.20
						PERSONNEL COMPENSATION	949,498.71
						PERSONNEL BENEFITS	3,456.04
						TRAVEL	37,282.35
						RENT, COMMUNICATION, UTILITIES	82,548.76
						PRINTING AND REPRODUCTION	10,090.21
							450.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARK UDALL Con						
OFFICIAL EXPENSES OF MEMBERS					10,601.00	0.00
FRANKED MAIL					25,057.85	2,874.05
10-06	04	NW200627800	08/01/06	FRANKED MAIL	40,265.63	9,813.89
10-31	SF	DY061003405	10/31/06	FRANKED MAIL	1,183,723.75	279,431.16
10-31	SF	DY061003406	10/31/06	FRANKED MAIL		
10-31	SF	DY061004695	10/26/06	FRANKED MAIL		
11-30	SF	DY061102449	11/21/06	FRANKED MAIL		
11-30	SF	DY061102527	11/27/06	FRANKED MAIL		
11-30	SF	DY061102528	11/27/06	FRANKED MAIL		
11-30	SF	DY061102529	11/27/06	FRANKED MAIL		
11-30	04	NW200629800	09/01/06	FRANKED MAIL		
11-30	04	NW200633200	10/01/06	FRANKED MAIL		
12-28	04	NW200635500	11/01/06	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					1,183,723.75	
OFFICE TOTALS					1,183,723.75	
OTHER SERVICES					10,601.00	0.00
SUPPLIES AND MATERIALS					25,057.85	2,874.05
EQUIPMENT					40,265.63	9,813.89
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,183,723.75	279,431.16
OFFICE TOTALS					1,183,723.75	279,431.16
PERSONNEL COMPENSATION						
BARRETT, JENNIFER					8,700.00	
BOILER, CAROLYN KAY					10,950.00	
BRISTOL, JOHN R					8,781.93	
CARPENTER, LISA K					14,949.99	
ELLISON, ANN CARTER					13,200.00	
FOX, HEATHER MELTON					11,949.99	
GIBBS, DANIEL M					7,291.66	
HENKEN, MATTHEW					6,255.56	
HOWARD, BRYAN					11,574.99	
NOSLER, VALERIE					10,824.99	
O'HARA, KATHLYN F					66.94	
PACHECO, LAWRENCE					17,450.01	
PRESTIDGE, SCOTT					11,824.99	
ROMALA, JENNIFER K					9,575.01	
SALAZAR, ALAN					34,950.00	
SLOSS, CHARLES STANLEY					23,700.00	
SMITH, MORGAN T					9,200.01	
SUCHERMAN, MICAH					8,199.99	
YOUNG, DOUGLAS E					17,450.01	
PERSONNEL COMPENSATION TOTALS:					236,896.07	
PERSONNEL BENEFITS						
10-31	S7	06304000082	10/01/06	TRANSIT BENEFITS		379.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
200b HON MARK UDALL - Con						
10-12	CB	FXF061011A		FEDERAL EXPRESS CORP	09/22/06	5.90
10-12	CB	FXF061011A		DO	09/29/06	5.71
10-12	P2	HCV0603011		VERIZON WIRELESS	08/26/06	79.99
10-13	P1	07C00200014		ALAN SALAZAR	09/06/06	92.47
10-13	P1	07C00200018		DIRECTV	09/26/06	61.93
10-13	P1	07C00200012		QWEST	08/22/06	154.88
10-19	OP	07GSA0080602		GENERAL SERVICES ADMIN	08/01/06	237.63
10-19	OP	07GSA0090603		DO	09/01/06	251.05
10-20	P9	C00020R0610		HARRY C. GRAY	10/01/06	750.00
10-20	P9	C00201R0610		WESTPARK IV, LLC	10/01/06	4,364.73
10-23	CB	FXF061020A		FEDERAL EXPRESS CORP	10/06/06	5.42
10-25	P1	07C00200025		VERIZON WIRELESS	10/12/06	64.11
10-27	P1	07C00200036		COMCAST	10/15/06	134.10
10-31	S5	DY630501445		INTERNET SERVICE	11/14/06	54.94
10-31	S5	DY630501446		DISTRICT OFC TEL EQUIP (TRFR)	09/01/06	31.62
10-31	S5	DY630501447		DISTRICT OFC TEL TOLLS (TRFR)	09/30/06	48.00
10-31	S5	DY630501449		DC TEL EQUIP (TRANSFER)	09/01/06	136.00
10-31	S5	DY630501450		DC TEL SERVICE (TRANSFER)	09/01/06	439.73
10-31	S5	DY630501451		DC TEL TOLLS (TRANSFER)	09/30/06	-301.67
10-31	OP	07GSA0060606		DUPLICATE PAYMENT	06/01/06	5.89
11-03	CB	FXF061102A		OVERNIGHT MAIL	10/19/06	6.07
11-15	CB	FXF061113A		OVERNIGHT MAIL	10/25/06	251.42
11-17	OP	07GSA100603		TELECOMMUNICATIONS CHARGES	10/30/06	750.00
11-20	OP	C00020R0611		MINTURN RENT	11/30/06	4,364.73
11-20	OP	C00701R0611		WESTMINSTER RENT	11/30/06	94.87
11-27	P1	07C00200045		ALAN SALAZAR	09/07/06	61.93
11-27	P1	07C00200049		DIRECTV	10/25/06	39.00
11-27	P1	07C00200040		LISA K CARPENTER	11/14/06	152.96
11-27	P1	07C00200046		QWEST	09/22/06	64.11
11-27	P1	07C00200042		VERIZON WIRELESS	11/04/06	54.94
11-30	S5	DY633801420		ALAN SALAZAR	12/03/06	55.99
11-30	S5	DY633801421		DISTRICT OFC TEL EQUIP (TRFR)	10/31/06	48.00
11-30	S5	DY633801425		DISTRICT OFC TEL TOLLS (TRFR)	10/31/06	136.00
11-30	S5	DY633801426		DC TEL EQUIP (TRANSFER)	10/01/06	439.73
11-30	S5	DY633801426		DC TEL SERVICE (TRANSFER)	10/01/06	48.49
11-30	S5	DY633801427		DC TEL TOLLS (TRANSFER)	10/01/06	13.03
12-06	CB	FXF061204A		OVERNIGHT MAIL	11/15/06	66.42
12-11	P1	07C00200063		ALAN SALAZAR	10/07/06	134.10
12-11	P1	07C00200064		COMCAST CABLE	11/15/06	154.45
12-11	P1	07C00200059		QWEST	10/22/06	11.96
12-18	CB	FXF061214A		FEDERAL EXPRESS CORP	12/01/06	750.00
12-20	P9	C00202R0612		HARRY C. GRAY	12/01/06	4,364.73
12-20	P9	C00701R0612		WESTPARK IV, LLC	12/01/06	66.93
12-21	P1	07C00200070		DIRECTV	11/25/06	64.11
12-21	P1	07C00200078		VERIZON WIRELESS	12/04/06	10/03/07

12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	341.92
12-31	SS	DY700301411		11/30/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	54.94
12-31	SS	DY700301412		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	29.41
12-31	SS	DY700301415		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	DY700301416		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12-31	SS	DY700301417		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	693.35
						RENT, COMMUNICATION, UTILITIES TOTALS	20,224.39
10-13	P1	07C00200016	DAVID L ANDRUKTUS, INC	09/28/06	09/28/06	PRINTING	33.50
11-27	P1	07C00200043	LANIER WORLDWIDE, INC	07/01/06	09/30/06	PRINTING AND REPRODUCTION	73.80
12-21	P1	07C00200071	DAVID L ANDRUKTUS, INC	11/29/06	11/29/06	PRINTING AND REPRODUCTION	343.00
						PRINTING AND REPRODUCTION TOTALS	450.30
10-05	P1	07C00200009	SUPPLIES AND MATERIALS	09/22/06	09/22/06	PUBLICATION/REFERENCE MATERIAL	30.00
10-05	C1	NW200626801	ALAN SALAZAR	08/31/06	08/31/06	BOTTLED WATER	9.00
10-05	C1	NW200626801	DEER PARK	08/03/06	08/03/06	BOTTLED WATER	41.49
10-05	C1	NW200626801	DO	08/28/06	08/28/06	BOTTLED WATER	30.49
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-06	P1	07C00200008	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	80.00
10-06	0P	07C00200001	GENERAL SERVICES	09/20/06	09/20/06	OFFICE SUPPLIES	697.76
10-18	P1	07C00200017	CAROLYN KAY BOLLER	10/05/06	10/05/06	OFFICE SUPPLIES	116.12
10-20	0P	07C00200002	GENERAL SERVICES	09/30/06	09/30/06	OUTSIDE OFFICE SUPPLIES	192.90
10-25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	9.00
10-25	C1	NW200629201	DO	07/11/06	07/11/06	BOTTLED WATER	38.98
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	P1	07C00200027	ELDORADO ARTESIAN SPRINGS	09/30/06	09/30/06	BOTTLED WATER	45.37
10-27	P1	07C00200034	HIGH COUNTRY NEWS	10/18/06	10/18/06	SUBSCRIPTION	47.00
10-27	P1	07C00200035	JOHN BRISTOL	09/27/06	09/27/06	OFFICE SUPPLIES	24.26
10-30	HW	NW200624801	DEER PARK			BW F18/4253 06/30/06	2.00
10-30	HW	NW200624801	DO			BW 2995276199 06/30/06	-9.00
10-30	HW	NW200624801	DO			BW 2995276199 06/30/06	-44.08
10-31	SF	DY061000537		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
10-31	SF	DY061000538		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000539		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061005395		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005396		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006706		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000097		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	302.41
11-07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	9.00
11-07	C1	NW200630601	DO	09/21/06	09/21/06	BOTTLED WATER	30.49
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	9.00
11-22	C1	NW200632501	DO	10/16/06	10/16/06	BOTTLED WATER	38.98
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	09/26/06	09/26/06	OFFICE SUPPLIES	8.11
11-27	P1	07C00200047	CARTER ELLISON	10/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS	93.36
11-27	P1	07C00200050	DO	10/31/06	10/31/06	BOTTLED WATER	47.70
11-27	P1	07C00700044	ELDORADO ARTESIAN SPRINGS	11/14/06	11/14/06	OFFICE SUPPLIES	105.61
11-27	P1	07C00200041	JOHN BRISTOL	10/25/06	10/25/06	OFFICE SUPPLIES	27.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARK UDALL—Con						
11 30	SF	DY061100195	11/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
11 30	SF	DY061100196	11/22/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061100197	11/22/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061100198	11/21/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061103587	11/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061103683	11/22/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061103684	11/22/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061103685	11/22/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061100100	11/01/06	OFFICE SUPPLY (TRANSFER)		298.76
11 30	OP	07C00200003	10/20/06	OFFICE SUPPLIES		254.45
12 11	P1	07C00200060	11/28/06	PUBLICATION/REFERENCE MATERIAL		12.84
12 19	C1	NW200635201	11/30/06	BOTTLED WATER		9.00
12 19	C1	NW200635201	11/08/06	BOTTLED WATER		13.99
12 19	C1	NW200635201	11/30/06	BOTTLED WATER		2.00
12 21	P1	07C00200076	11/13/06	BOTTLED WATER		54.42
12 21	P1	07C00200077	12/04/06	OFFICE SUPPLIES		124.42
12 21	P1	07C00200077	11/27/06	PUBLICATION/REFERENCE MATERIAL		80.60
12 31	S1	DY061200103	12/01/06	OFFICE SUPPLY (TRANSFER)		147.76
				SUPPLIES AND MATERIALS TOTALS		2,874.05
EQUIPMENT						
10 27	F1	N0000016814	08/07/06	T&M SERVICE		154.16
10 31	S8	MA000643492	10/01/06	EQUIPMENT MAINT (TRANSFER)		2,720.33
10 31	S8	PL000647833	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		499.58
11 29	S8	MA000652686	11/01/06	EQUIPMENT MAINT (TRANSFER)		2,720.33
11 29	S8	PL000657021	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		499.58
12 28	S8	MA000661750	12/01/06	EQUIPMENT MAINT (TRANSFER)		2,720.33
12 28	S8	PL000666025	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		499.58
				EQUIPMENT TOTALS		9,813.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS		279,431.16
				OFFICE TOTALS		279,431.16
2006 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,943.65	1,206.42
				PERSONNEL COMPENSATION	866,874.18	253,860.07
				PERSONNEL BENEFITS	4,300.88	684.50
				TRAVEL	56,134.01	15,350.42
				RENT, COMMUNICATION, UTILITIES	91,054.12	22,271.87
				PRINTING AND REPRODUCTION	23,061.26	13,968.25
				OTHER SERVICES	8,406.21	3,004.09
				SUPPLIES AND MATERIALS	32,703.64	19,473.43
				EQUIPMENT	32,949.37	7,992.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,427.32	337,811.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW Con						
7086 HON TOM UDALL Con						
10 17	P1	07N00300028		CITIBANK GOV CARD SERVICE		498.20
10 17	P1	07N00300029		DO		352.25
10 17	P1	07N00300033		DO		103.11
10 17	P1	07N00300034		DO		299.74
10 17	P1	07N00300036		DO		10.75
10 19	P1	07N00300047		CHRISTOPHER NEUBAUER		88.12
10 19	P1	07N00300048		CHRISTOPHER R ROMERO		98.79
10 19	P1	07N00300050		CITIBANK GOV CARD SERVICE		1,189.60
10 19	P1	07N00300049		MATT MILLER		189.13
10 19	P1	07N00300046		MICHELLE ACQUEZ ORTIZ		31.15
10 19	P1	07N00300045		TERESA AGUILAR		146.41
10 19	P1	07N00300051		BOBE AVIATION, INC		509.70
10 25	P1	07N00300051		CITIBANK GOV CARD SERVICE		46.37
10 25	P1	07N00300053		TERESA AGUILAR		4.50
10 25	P1	07N00300052		HON TOM UDALL		36.75
11 02	P1	07N00300072		MATT MILLER		11.15
11 02	P1	07N00300073		MICHELLE ACQUEZ ORTIZ		111.25
11 07	P1	07N00300083		CALVERT H CURLEY		155.75
11 07	P1	07N00300082		CITIBANK GOV CARD SERVICE		24.98
11 07	P1	07N00300084		THOMAS W NAGLE		92.59
11 09	P1	07N00300085		CITIBANK GOV CARD SERVICE		4,086.00
11 15	P1	07N00300092		DO		548.93
11 15	P1	07N00300093		DO		256.72
11 15	P1	07N00300094		DO		12.16
11 15	P1	07N00300095		DO		20.44
11 15	P1	07N00300091		DONDA MORGAN		16.00
11 27	P1	07N00300097		CITIBANK GOV CARD SERVICE		94.37
11 29	P1	07N00300098		DO		208.68
11 29	P1	07N00300105		CALVERT H CURLEY		209.15
11 29	P1	07N00300111		CHRISTOPHER NEUBAUER		37.38
11 29	P1	07N00300110		CHRISTOPHER R ROMERO		121.04
11 29	P1	07N00300104		CITIBANK GOV CARD SERVICE		996.74
11 29	P1	07N00300106		DO		401.36
11 29	P1	07N00300112		MATT MILLER		16.02
11 29	P1	07N00300107		MICHELLE ACQUEZ ORTIZ		28.48
11 29	P1	07N00300108		SARAH W COBB		169.99
11 29	P1	07N00300109		THOMAS GARCIA		299.04
12 07	P1	07N00300125		CITIBANK GOV CARD SERVICE		394.44
12 07	P1	07N00300126		DO		128.51
12 07	P1	07N00300124		JOHANNA F POLSEBERG		81.50
12 07	P1	07N00300116		MARISSA PADILLA		216.60
12 13	P1	07N00300132		HON TOM UDALL		35.64
12 13	P1	07N00300133		DO		62.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2006 HON TOM UDALL Com						
11 07	PI 07NM0300079	OWEST	09/19/06	TELEPHONE SERVICE	181.06	483.07
11 07	PI 07NM0300080	DO	09/19/06	TELEPHONE SERVICE	10/18/06	167.09
11 15	CB FXF061113A	FEDERAL EXPRESS CORP	10/30/06	OVERNIGHT MAIL	10/30/06	12.31
11 15	CB FXF061113A	DO	10/23/06	OVERNIGHT MAIL	10/23/06	51.35
11 15	PI 07NM0300088	VERIZON WIRELESS	10/29/06	TELECOMMUNICATIONS CHARGES	11/28/06	51.91
11 15	PI 07NM0300089	DO	10/29/06	TELECOMMUNICATIONS CHARGES	11/28/06	25.37
11 17	CB FXF061116A	FEDERAL EXPRESS CORP	11/01/06	OVERNIGHT MAIL	11/01/06	22.21
11 17	CB FXF061116A	DO	11/02/06	OVERNIGHT MAIL	11/02/06	11.78
11 20	P9 NMO401R0611	LA COMPANIA	11/01/06	SANTA FE RENT	11/30/06	3,095.00
11 27	PI 07NM0300100	CABLE ONE	11/08/06	UTILITIES	12/07/06	260.28
11 27	PI 07NM0300102	VERIZON WIRELESS	11/02/06	TELECOMMUNICATIONS CHARGES	12/01/06	148.97
11 27	PI 07NM0300103	DO	11/02/06	TELECOMMUNICATIONS CHARGES	12/01/06	137.20
11 29	CB FXF061127A	FEDERAL EXPRESS CORP	11/08/06	OVERNIGHT MAIL	11/08/06	27.50
11 29	CB FXF061127A	DO	11/09/06	OVERNIGHT MAIL	11/09/06	33.60
11 29	PI 07NM0300114	OWEST	10/07/06	TELECOMMUNICATIONS CHARGES	11/06/06	155.32
11 29	PI 07NM0300113	VERIZON WIRELESS	11/08/06	TELECOMMUNICATIONS CHARGES	12/07/06	55.74
11 30	S5 DY633804540		10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	10/31/06	196.06
11 30	S5 DY633804542		10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	10/31/06	109.78
11 30	S5 DY633804547		10/01/06	DC TEL EQUIP (TRANSFER)	10/31/06	48.00
11 30	S5 DY633804548		10/01/06	DC TEL EQUIP (TRANSFER)	10/31/06	136.00
11 30	S5 DY633804549		10/01/06	DC TEL TOLLS (TRANSFER)	10/31/06	1,434.13
12 06	CB FXF061204A	FEDERAL EXPRESS CORP	11/15/06	OVERNIGHT MAIL	11/15/06	47.35
12 06	CB FXF061204A	DO	11/13/06	OVERNIGHT MAIL	11/13/06	87.35
12 07	PI 07NM0300117	OWEST	10/10/06	TELECOMMUNICATIONS CHARGES	11/09/06	174.92
12 07	PI 07NM0300118	DO	10/13/06	TELECOMMUNICATIONS CHARGES	11/12/06	186.82
12 07	PI 07NM0300119	DO	10/19/06	TELECOMMUNICATIONS CHARGES	11/18/06	167.09
12 07	PI 07NM0300120	DO	10/19/06	TELECOMMUNICATIONS CHARGES	11/18/06	485.03
12 07	PI 07NM0300121	DO	10/16/06	TELECOMMUNICATIONS CHARGES	11/15/06	315.81
12 11	CB FXF061207B	FEDERAL EXPRESS CORP	11/21/06	OVERNIGHT MAIL	11/21/06	15.99
12 11	CB FXF061207B	DO	11/21/06	OVERNIGHT MAIL	11/21/06	32.37
12 13	PI 07NM0300128	HON TOM UDALL	11/01/06	D.O. PARKING	11/30/06	36.75
12 18	CB FXF061214A	FEDERAL EXPRESS CORP	11/29/06	OVERNIGHT MAIL	11/29/06	16.74
12 18	CB FXF061214A	DO	11/30/06	OVERNIGHT MAIL	11/30/06	33.02
12 19	PI 07NM0300137	DISH NETWORK	12/01/06	UTILITIES	11/06/07	41.98
12 20	P9 NMO301R0612	LA COMPANIA	12/01/06	SANTA FE RENT	12/31/06	3,095.00
12 21	CB FXF061220A	FEDERAL EXPRESS CORP	12/02/06	OVERNIGHT MAIL	12/02/06	32.92
12 21	PI 07NM0300146	VERIZON WIRELESS	12/02/06	TELECOMMUNICATIONS CHARGES	01/01/07	55.99
12 27	PI 07NM0300148	DO	12/02/06	CELL PHONE SERVICE	01/01/07	4.85
12 27	PI 07NM0300149	DO	12/02/06	CELL PHONE SERVICE	01/01/07	137.70
12 31	S5 DY700304509		11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	11/30/06	196.06
12 31	S5 DY700304511		11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	11/30/06	83.72
12 31	S5 DY700304515		11/01/06	DC TEL EQUIP (TRANSFER)	11/30/06	48.00
12 31	S5 DY700304516		11/01/06	DC TEL SERVICE (TRANSFER)	11/30/06	136.00

12-31	S5	DY700304517		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS	1,513.39
PRINTING AND REPRODUCTION								
10-05	P1	07NM0300014	DAVID L. ANDRUKUTIS, INC.	09/25/06	09/25/06	PRINTING AND REPRODUCTION		40.00
10-18	P5	6M5312503	CANTRELL/CUTTER PRINTING	07/25/06	07/25/06	MASSPRINTING#3		13,694.00
10-19	P1	07NM0300044	DAVID L. ANDRUKUTIS, INC.	10/12/06	10/12/06	PRINTING AND REPRODUCTION		127.50
11-20	OP	07GP0060601	PUBLIC PRINTER	05/22/06	05/22/06	PRINTING AND REPRODUCTION		87.00
12-07	P1	07NM0300115	CITY OF FARMINGTON	09/16/06	11/15/06	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	19.75
OTHER SERVICES								
10-05	P1	07NM0300010	PERSONAL TOUCH CLEANING	01/01/06	03/03/06	JANITORIAL AND RELATED SERVICE		637.88
10-05	P1	07NM0300011	DO	04/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		1,063.13
10-05	P1	07NM0300006	PETER J VALENCIA	09/18/06	09/21/06	TRAINING		325.00
11-29	P1	07NM0300101	QUALITY NEW MEXICO	10/24/06	10/24/06	TRAINING		954.40
12-07	P1	07NM0300122	SPARTAN SECURITY SYSTEMS	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	OTHER SERVICES TOTALS	23.68
SUPPLIES AND MATERIALS								
10-05	P1	07NM0300007	CHRISTOPHER R. ROMERO	08/31/06	08/31/06	OFFICE SUPPLIES		23.68
10-05	P1	07NM0300008	DO	08/31/06	08/31/06	BOTTLED WATER		31.21
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		9.00
10-05	C1	NW200626804	DO	08/03/06	08/03/06	BOTTLED WATER		35.99
10-05	C1	NW200626804	DO	08/28/06	08/28/06	BOTTLED WATER		24.99
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	P1	07NM0300016	MATTHEWS OFFICE SUPPLY	09/21/06	09/21/06	OFFICE SUPPLIES		135.85
10-05	P1	07NM0300017	DO	09/25/06	09/25/06	OFFICE SUPPLIES		139.00
10-05	P1	07NM0300018	NAVAJO TIMES	10/12/06	11/11/07	PUBLICATION/REFERENCE MATERIAL		75.00
10-05	P1	07NM0300018	THE WATER MAN	09/25/06	09/25/06	BOTTLED WATER		5.00
10-06	P1	07NM0300022	DO	10/02/06	10/02/06	BOTTLED WATER		5.00
10-06	P1	07NM0300023	WALMART COMMUNITY	09/17/06	09/17/06	OFFICE SUPPLIES		266.75
10-17	P1	07NM0300031	ALBUQUERQUE MEDIA MONITORING	10/01/06	10/31/06	CLIPPING SERVICE		200.00
10-17	P1	07NM0300030	NEW MEXICO PRESS SERVICE	09/01/06	09/30/06	CLIPPING SERVICE		373.00
10-19	P1	07NM0300039	MATTHEWS OFFICE SUPPLY	10/10/06	10/10/06	OFFICE SUPPLIES		198.95
10-19	P1	07NM0300037	NEW MEXICO BUSINESS JOURNAL	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL		32.00
10-25	P1	07NM0300054	CITIBANK GOV CARD SERVICE	08/21/06	09/06/06	BUSINESS MEALS		62.11
10-25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		9.00
10-25	C1	NW200629203	DO	07/11/06	07/11/06	BOTTLED WATER		38.98
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-25	P1	07NM0300055	MATTHEWS OFFICE SUPPLY	10/16/06	10/16/06	OFFICE SUPPLIES		101.56
10-25	P1	07NM0300056	THE WATER MAN	10/16/06	10/16/06	BOTTLED WATER		10.00
10-30	HV	NW200624803	DEER PARK	BW F181978 06/30/06				-9.00
10-30	HV	NW200624803	DO	BW 2986078398 06/14/06				-41.29
10-30	HV	NW200624803	DO	BW 2995271422 06/30/06				-2.00
10-31	SF	DY061001723		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061004990		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061004991		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061000330		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-02	P1	07NM0300068	GALLUP PRINTING & OFFICE	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		181.92
11-02	P1	07NM0300069	HSBC BUSINESS SOLUTIONS	10/24/06	10/24/06	OFFICE SUPPLIES		128.15
11-02	P1	07NM0300069		09/19/06	09/19/06	OFFICE SUPPLIES		10.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HOA, TOM UDALL Con						
11-02	P1	07NM0300070	09/27/06	OFFICE SUPPLIES	177.70	
11-02	P1	07NM0300071	10/03/06	OFFICE SUPPLIES	156.02	
11-02	P1	07NM0300066	10/20/06	OFFICE SUPPLIES	6.49	
11-07	P1	07NM0300077	10/20/06	OFFICE SUPPLIES	30.57	
11-02	P1	07NM0300075	10/20/06	OFFICE SUPPLIES	2.00	
11-07	P2	05S42086	10/18/06	NEWSPAPER	111.60	
11-07	P2	05S42086	07/14/06	US FLAG SET - #MS3X5NUSA3	80.40	
11-07	P2	05S42086	07/14/06	MOUNTING SET FOR THE NEW MEXIC	37.80	
11-07	P2	05S42086	07/14/06	FLAG, NEW MEXICO #SF3X5NONM	9.00	
11-07	C1	NW200630603	09/30/06	BOTTLED WATER	1.99	
11-07	C1	NW200630603	09/30/06	BOTTLED WATER	35.99	
11-07	C1	NW200630603	09/21/06	BOTTLED WATER	2.00	
11-07	C1	NW200630603	09/30/06	BOTTLED WATER	10.00	
11-15	P1	07NM0300081	10/30/06	BOTTLED WATER	200.00	
11-15	P1	07NM0300087	11/03/06	PUBLICATION/REFERENCE MATERIAL	87.36	
11-15	P1	07NM0300090	11/03/06	OFFICE SUPPLIES	158.18	
11-15	P1	07NM0300086	10/31/06	PUBLICATION/REFERENCE MATERIAL	10.99	
11-22	C1	NW200632503	10/16/06	BOTTLED WATER	30.49	
11-22	C1	NW200632503	10/31/06	BOTTLED WATER	2.00	
11-22	P1	07NM0300096	11/06/06	PUBLICATION/REFERENCE MATERIAL	23.32	
11-27	P1	07NM0300099	11/13/06	BOTTLED WATER	15.00	
11-30	SF	DY061100849	11/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY061100850	11/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY061102842	11/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY061102868	11/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY061102868	11/06/06	OFFICE SUPPLY (TRANSFER)	325.75	
12-07	P1	07NM0300123	11/21/06	OFFICE SUPPLIES	58.88	
12-13	P1	07NM0300127	01/01/07	PUBLICATION/REFERENCE MATERIAL	14,745.00	
12-13	P1	07NM0300129	01/15/08	PUBLICATION/REFERENCE MATERIAL	215.00	
12-13	P1	07NM0300130	12/01/06	PUBLICATION/REFERENCE MATERIAL	187.20	
12-13	P1	07NM0300131	12/01/06	BOTTLED WATER	15.00	
12-19	P1	07NM0300135	12/21/06	PUBLICATION/REFERENCE MATERIAL	200.00	
12-19	C1	NW200635203	11/30/06	BOTTLED WATER	10.99	
12-19	C1	NW200635203	11/08/06	BOTTLED WATER	30.49	
12-19	C1	NW200635203	11/30/06	BOTTLED WATER	2.00	
12-19	P1	07NM0300140	10/18/06	OFFICE SUPPLIES	213.74	
12-19	P1	07NM0300141	10/24/06	OFFICE SUPPLIES	30.41	
12-19	P1	07NM0300136	11/30/06	PUBLICATION/REFERENCE MATERIAL	155.90	
12-21	P1	07NM0300147	12/11/06	BOTTLED WATER	15.00	
12-27	P1	07NM0300151	10/27/06	FOOD & BEVERAGE FOR MEETINGS	83.76	
12-27	P1	07NM0300150	11/17/06	OFFICE SUPPLIES	16.02	
12-31	SF	DY061200325	12/01/06	OFFICE SUPPLY (TRANSFER)	4.54	
SUPPLIES AND MATERIALS TOTALS:					19,473.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
100% HON FRED UPTON—Con						
10-01	S7	JANE B WILLIAMS	10/01/06	SENIOR POLICY ADVISOR	27,999.99	
10-01	S7	KIM JOHN	10/01/06	EXECUTIVE ASSISTANT	15,150.01	
10-01	S7	MARSHALL DEBRA S	10/01/06	LEGISLATIVE DIRECTOR	37,652.34	
10-01	S7	OTODLE MOIRA D	10/01/06	STAFF ASSISTANT/SCHEDULER	12,500.01	
10-01	S7	PRINCE HELEN A	10/01/06	STAFF EMPLOYEE	11,500.00	
10-01	S7	PSCHOLKA ALTON I	10/01/06	DISTRICT REPRESENTATIVE	25,250.00	
10-01	S7	RATNER MARK	09/01/06	LEGISLATIVE ASSISTANT	11,866.66	
10-01	S7	SACKLEY J EDWARD J	10/01/06	DIST REP KALAMAZOO/DIST ADMIN	25,499.99	
10-01	S7	SIEBENMARK RHONDA LEE	10/01/06	CONSTITUENT SERVICES REP	13,000.01	
10-01	S7	TOMPKINS MICHAEL D	10/01/06	STAFF ASSISTANT	7,000.00	
10-01	S7	WASKIEWICZ KATHERINE M	11/01/06	ID-NEW CONGRESSIONAL COALITION	1,000.00	
10-01	S7	ZIELKE JANET LEE	10/01/06	DISTRICT STAFF ASSISTANT	15,500.00	
10-01	S7		10/01/06	PERSONNEL COMPENSATION TOTALS	306,377.70	
PERSONNEL BENEFITS						
10-01	S7		10/01/06	TRANSIT BENEFITS	552.80	
10-01	S7		11/01/06	TRANSIT BENEFITS	563.79	
10-01	S7		12/01/06	TRANSIT BENEFITS	443.75	
10-01	S7		12/01/06	PERSONNEL BENEFITS TOTALS	1,560.34	
TRAVEL						
10-05	P1	HON FRED UPTON	09/30/06	PRIVATE AUTO MILEAGE	129.94	
10-05	P1	MARLYN R FITZPATRICK	09/13/06	TRAVEL SUBSISTENCE	136.38	
10-05	P1	NVIA DEL CARMEN HICKS	08/31/06	PRIVATE AUTO MILEAGE	53.53	
10-15	P1	CITIBANK GOV CARD SERVICE	09/09/06	AIRFARE DCA-DTW #0802	146.60	
10-17	P1	DO	09/25/06	AIRFARE AZO-DTW #0803	317.70	
10-17	P1	DO	09/25/06	AIRFARE SBN-DTW #2868	336.71	
10-17	P1	DO	09/05/06	TRAVEL SUBSISTENCE	816.67	
10-17	P1	HON FRED UPTON	10/09/06	MILEAGE	188.68	
10-17	P1	NVIA DEL CARMEN HICKS	09/13/06	PARKING	30.00	
10-25	P1	ALTON L PSCHOLKA, JR	09/09/06	MILEAGE	403.17	
10-25	P1	HON FRED UPTON	10/19/06	MILEAGE	148.63	
10-25	P1	MARK RATNER	10/09/06	TRAVEL SUBSISTENCE	424.44	
10-27	P1	SEAN C BONKUN	10/01/06	TRAVEL SUBSISTENCE	746.14	
11-02	P1	EDWARD J SACKLEY	08/16/06	PARKING	6.00	
11-02	P1	HON FRED UPTON	10/30/06	MILEAGE	87.67	
11-02	P1	JANE BOREMAN WILLIAMS	10/12/06	TRAVEL SUBSISTENCE	315.42	
11-02	P1	JOAN HILLEBRANDS	08/18/06	TAXI	140.00	
11-02	P1	SEAN C BONKUN	10/19/06	TRAVEL SUBSISTENCE	897.32	
11-14	P1	ALTON L PSCHOLKA, JR	10/14/06	MILEAGE	741.81	
11-14	P1	CITIBANK GOV CARD SERVICE	10/17/06	AIRFARE SBN-DTW DCA-SBN #0911	165.09	
11-14	P1	HON FRED UPTON	11/08/06	MILEAGE	66.75	
11-14	P1	RHONDA SIEBENMARK	09/26/06	MILEAGE	62.30	
11-20	P1	CITIBANK GOV CARD SERVICE	10/11/06	AIRFARE/MBR	331.21	
11-20	P1	DO	06/19/06	AIRFARE/MBR	2,676.10	

12-06	P1	07M0600074	JANE BOREMAN WILLIAMS	11/12/06	11/13/06	TRAVEL SUBSISTENCE	543.39
12-06	P1	07M0600071	SEAN C BONYUN	11/06/06	11/09/06	TRAVEL SUBSISTENCE	614.21
12-06	P1	07M0600072	DO	11/02/06	11/02/06	LOCAL TRANSPORTATION	33.00
12-07	P1	07M0600081	HON FRED UPTON	11/29/06	11/29/06	PRIVATE AUTO MILEAGE	111.25
12-07	P1	07M0600078	SEAN C BONYUN	11/17/06	11/17/06	LOCAL TRANSPORTATION	28.00
12-13	P1	07M0600086	ALTON L PSCHOLKA JR	11/10/06	12/07/06	PRIVATE AUTO MILEAGE	291.47
12-20	P1	07M0600094	CITIBANK GOV CARD SERVICE	11/08/06	11/20/06	AIRFARE MBR/STAFF	502.30
12-20	P1	07M0600095	DO	11/04/06	11/28/06	TRAVEL SUBSISTENCE MBR/STAFF	5,418.08
12-20	P1	07M0600090	SEAN C BONYUN	12/06/06	12/06/06	LOCAL TRANSPORTATION	25.00
12-29	P1	07M0600097	DEBRA SUE MARSHALL	12/15/06	12/15/06	LOCAL TRANSPORTATION	15.00
12-29	P1	07M0600096	JOAN HILLEBRANDS	10/26/06	11/13/06	LOCAL TRANSPORTATION	99.00
TRAVEL TOTALS							17,048.96
11-03	P1	07A61300026	ACCURATE WORD LLC	10/02/06	10/02/06	SHIPPING	15.00
TRANSPORTATION OF THINGS TOTALS							15.00
10-05	CB	FXF061002B	RENT COMMUNICATION UTILITIES	09/14/06	09/14/06	OVERNIGHT MAIL	6.29
10-12	P1	07M0600008	FEDERAL EXPRESS CORP	10/01/06	10/31/06	UTILITIES	36.62
10-12	CB	FXF061011A	COMCAST	09/25/06	09/25/06	OVERNIGHT MAIL	18.10
10-12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	6.96
10-12	P1	07M0600009	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	111.67
10-17	P1	07M0600015	BUTZBAUGH PROPERTIES	08/14/06	09/12/06	UTILITIES	101.37
10-17	P1	07M0600014	CINGULAR WIRELESS	09/28/06	10/27/06	TELECOMMUNICATION CHARGES	329.59
10-20	P9	M0601R0610	ELDEN W BUTZBAUGH JR	10/01/06	10/31/06	ST JOSEPH RENT	865.00
10-20	P9	M0602R0610	LAFORCURE REALTY COMP INC	10/01/06	10/31/06	KALAMAZOO RENT	1,588.78
10-25	P1	07M0600024	SBC AMERITECH (DO)	09/01/06	09/30/06	TELECOMMUNICATION SERVICE	496.93
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	23.21
10-31	S5	DY630503663	DO	09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.86
10-31	S5	DY630503664	DO	09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	550.13
10-31	S5	DY630503669	DO	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY630503671	DO	09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	130.00
10-31	S5	DY630503672	DO	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,408.00
11-02	P1	07M0600042	EDWARD J SACKLEY	10/04/06	11/03/06	UTILITIES	45.98
11-02	P1	07M0600043	DO	10/05/06	11/04/06	TELECOMMUNICATION SERVICE	1866
11-02	P1	07M0600044	DO	08/05/06	09/04/06	TELECOMMUNICATION SERVICE	59.65
11-02	P1	07M0600046	DO	09/04/06	10/03/06	UTILITIES	45.98
11-02	P1	07M0600047	DO	09/05/06	10/04/06	TELEPHONE SERVICE	42.84
11-03	CB	FXF061107A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	22.44
11-09	P1	07M0600055	BUTZBAUGH PROPERTIES	09/12/06	10/11/06	UTILITIES	81.49
11-09	P1	07M0600053	CINGULAR WIRELESS	10/28/06	11/27/06	TELECOMMUNICATION SERVICE	305.82
11-09	P1	07M0600049	COMCAST	11/01/06	11/30/06	UTILITIES	42.16
11-09	P1	07M0600051	SBC	10/01/06	10/31/06	TELECOMMUNICATION SERVICE	497.75
11-09	P1	07M0600052	VERIZON WIRELESS	10/26/06	11/25/06	TELECOMMUNICATION SERVICE	39.93
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	45.79
11-15	P2	HCV0603459	VERIZON WIRELESS	10/13/06	10/13/06	8033 BLACKBERRY	124.99
11-15	P2	HCV0603459	DO	10/13/06	10/13/06	OVERNIGHT DELIVERY	14.99
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	143.79
11-17	P2	HCV0602542	VERIZON WIRELESS	10/14/06	10/14/06	MOTOROLA A840	339.99
11-17	P2	HCV0602542	DO	10/14/06	10/14/06	OVERNIGHT DELIVERY	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A1, OW—Con						
2006 HON FRED UPTON Con						
11 20	P9	M06601R0611	11/01/06	ELDEN W BUTZBAUGH IR	865.00	
11 20	P9	M06602R0611	11/01/06	LAFORCHE REALTY COMP INC	1,588.78	
11 27	P1	07M0600066	11/01/06	BUTZBAUGH PROPERTIES	54.00	
11 29	CB	FX061177A	11/09/06	FEDERAL EXPRESS CORP	125.38	
11 30	S5	DW623803484	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	66.66	
11 30	S5	DW623803590	10/01/06	DC TEL EQUIP (TRANSFER)	545.37	
11 30	S5	DW623803595	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
11 30	S5	DW623803597	10/01/06	DC TEL SERVICE (TRANSFER)	130.00	
11 30	S5	DW623803598	11/03/06	DC TEL TOLLS (TRANSFER)	1,668.40	
12 06	P1	07M0600076	11/03/06	POSTAGE/MAILING SERVICE	3.70	
12 06	CB	FX061204A	11/20/06	OVERNIGHT MAIL	19.46	
12 07	P1	07M0600079	11/20/06	UTILITIES	109.60	
12 11	CB	FX061707B	11/27/06	OVERNIGHT MAIL	24.26	
12 13	P1	07M0600083	12/01/06	UTILITIES	42.16	
12 18	CB	FX061214A	11/30/06	OVERNIGHT MAIL	43.93	
12 19	P1	07M0600087	11/28/06	TELECOMMUNICATIONS CHARGES	308.52	
12 19	P1	07M0600089	11/26/06	TELECOMMUNICATIONS CHARGES	88.84	
12 20	P9	M06601R0612	12/01/06	ST JOSEPH RENT	865.00	
12 20	P9	M06602R0612	12/01/06	KALAMAZOO RENT	1,588.78	
12 21	CB	FX061220A	11/01/06	OVERNIGHT MAIL	491.32	
12 27	C3	NW200636100	12/06/06	TELECOMMUNICATIONS CHARGES	67.03	
12 31	S5	DY700303547	10/01/06	BLACKBERRY SERVICE	35.85	
12 31	S5	DY700303548	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	66.86	
12 31	S5	DY700303553	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	509.08	
12 31	S5	DY700303553	11/01/06	DC TEL EQUIP (TRANSFER)	52.00	
12 31	S5	DY700303555	11/01/06	DC TEL SERVICE (TRANSFER)	130.00	
12 31	S5	DY700303556	11/01/06	DC TEL TOLLS (TRANSFER)	1,279.02	
RENT, COMMUNICATION, UTILITIES TOTALS					18,499.95	
PRINTING AND REPRODUCTION						
10 05	P2	OSP42526	08/22/06	250 WHITE STOCK BUSINESS CARDS	21.90	
10 06	P2	OSP42878	09/26/06	500 CT WHITE THERMO STOCK	35.00	
10 06	P2	OSP42878	09/26/06	RUSH FEE @ \$25.00	11.95	
10 19	P5	6M5316101	08/08/06	MASSPRINTING#01	27,753.27	
10 25	S3	06298000078	10/01/06	PHOTOGRAPHIC (TRANSFER)	11.70	
11 15	P2	OSP43007	10/05/06	500 WHITE STOCK THERMO BUSINE	36.95	
11 20	OP	07GPO040601	03/07/06	PRINTING AND REPRODUCTION	23.00	
11 27	P1	07M0600067	10/01/06	PRINTING AND REPRODUCTION	17.84	
12 07	HR	397119	03/01/06	REFUND. OVERPAYMENT	-46.07	
12 07	HR	397119	02/01/06	REFUND. OVERPAYMENT	-8.68	
12 07	HR	397119	08/01/06	REFUND. OVERPAYMENT	-6.42	
12 07	HR	397119	07/01/06	REFUND. OVERPAYMENT	-39.42	
12 07	HR	397119	04/01/06	REFUND. OVERPAYMENT	-41.31	
PRINTING AND REPRODUCTION TOTALS					27,764.21	

OTHER SERVICES

10-05	P1	07M0600001	NEURAL PLANET	08/02/06	08/31/06	EMAIL AND WEB RELATED SERVICES	187.50
10-15	P1	07M0600013	PROSCAN SECURITY	09/22/06	09/22/06	SECURITY SERVICE	20.00
10-20	P9	SAP06000810	CONFLUENT	10/01/06	10/31/06	TECHCARE	780.00
10-20	P1	07M0600025	BUTBAUGH PROPERTIES	08/01/06	08/01/06	JANITORIAL SERVICE	54.00
10-25	P1	07M0600030	NEURAL PLANET	09/11/06	09/22/06	WEB DEVELOPMENT	225.00
10-25	P1	07M0600027	PROSCAN SECURITY	09/22/06	09/22/06	SECURITY SERVICE	20.00
10-25	P1	07M0600054	BUTBAUGH PROPERTIES	09/01/06	10/31/06	JANITORIAL SERVICE	108.00
11-20	P9	SAP06000811	CONFLUENT	11/01/06	11/30/06	TECHCARE	780.00
12-06	P1	07M0600077	NEURAL PLANET	10/02/06	10/25/06	EMAIL AND WEB RELATED SERVICES	250.00
12-06	P1	07M0600069	PROSCAN SECURITY	11/03/06	11/03/06	SECURITY AND RELATED SERVICE	20.00
12-06	P1	07M0600070	DO	11/03/06	11/03/06	SECURITY AND RELATED SERVICE	20.00
12-19	P1	07M0600088	BUTBAUGH PROPERTIES	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	54.00
12-20	P9	SAP06000812	CONFLUENT	12/01/06	12/31/06	TECHCARE	780.00
12-29	P1	07M0600100	NEURAL PLANET	11/15/06	11/30/06	EMAIL AND WEB RELATED SERVICES	187.50
12-29	P1	07M0600098	PROSCAN SECURITY	11/27/06	11/27/06	SECURITY AND RELATED SERVICE	20.00
12-29	P1	07M0600099	DO	11/27/06	11/27/06	SECURITY AND RELATED SERVICE	20.00
OTHER SERVICES TOTALS							3,526.00

SUPPLIES AND MATERIALS

10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.75
10-05	C1	NW200626803	DO	08/15/06	08/15/06	BOTTLED WATER	7.38
10-05	C1	NW200626803	DO	08/15/06	08/15/06	BOTTLED WATER	3.49
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	07M0600005	GORDON WATER SYSTEMS	09/25/06	09/25/06	BOTTLED WATER	8.00
10-05	P1	07M0600007	INTEGRITY BUS SOLUTIONS, LLC	09/18/06	09/18/06	OFFICE SUPPLIES	74.98
10-05	P1	07M0600002	MICHAEL D TOMPKINS	09/20/06	09/20/06	OFFICE SUPPLIES	14.00
10-06	P1	07M0600002	HELEN A PRINCE	10/02/06	10/02/06	OFFICE SUPPLIES	131.60
10-12	P1	07M0600010	OFFICE DEPOT CREDIT PLAN	09/11/06	09/23/06	OFFICE SUPPLIES	100.95
10-12	P1	07M0600011	THE WEEK	01/21/07	01/21/07	SUBSCRIPTION	29.97
10-17	P1	07M0600016	COLUMBIA BOOKS INC	10/18/06	10/18/06	PUBLICATION	399.00
10-25	P1	07M0600026	DEBRA SUE MARSHALL	10/06/06	10/06/06	SUPPLIES	23.09
10-25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.75
10-25	C1	NW200629203	DO	07/21/06	07/21/06	BOTTLED WATER	41.27
10-25	C1	NW200629203	DO	07/21/06	07/21/06	BOTTLED WATER	3.49
10-25	C1	NW200629203	DO	07/20/06	07/20/06	BOTTLED WATER	94.36
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629203	DO	10/11/06	10/11/06	SUPPLIES	31.79
10-25	P1	07M0600029	MARK RATNER	BW F1879968	06/30/06		-13.75
10-30	HV	NW200624803	DEER PARK	BW 2979423437	06/02/06		-9.94
10-30	HV	NW200624803	DO	BW 2979423445	06/02/06		-45.99
10-30	HV	NW200624803	DO	BW 2990447274	06/27/06		-79.93
10-30	HV	NW200624803	DO	BW 2990447282	06/27/06		-43.48
10-30	HV	NW200624803	DO	BW 2995251705	06/30/06		-2.00
10-30	HV	NW200624803	DO	BW 2995287188	06/30/06		-2.00
10-30	HV	NW200624803	DO	BW 2995287188	06/30/06		-45.00
10-31	SF	DY061001346	OFFICE SUPPLY (TRANSFER)	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001347	OFFICE SUPPLY (TRANSFER)	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001348	OFFICE SUPPLY (TRANSFER)	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2006 HON. FRED UPTON Com						
10-31	SF	DY061001349	10/06/06	OFFICE SUPPLY (TRANSFER)	18.00	
10-31	SF	DY061001350	10/06/06	OFFICE SUPPLY (TRANSFER)	20.00	
10-31	SF	DY061001351	10/06/06	OFFICE SUPPLY (TRANSFER)	27.00	
10-31	SF	DY061001352	10/06/06	OFFICE SUPPLY (TRANSFER)	36.00	
10-31	SF	DY061001353	10/06/06	OFFICE SUPPLY (TRANSFER)	13.50	
10-31	SF	DY061001354	10/06/06	OFFICE SUPPLY (TRANSFER)	13.50	
10-31	SF	DY061001355	10/06/06	OFFICE SUPPLY (TRANSFER)	18.00	
10-31	SF	DY061001356	10/06/06	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY061001357	10/06/06	OFFICE SUPPLY (TRANSFER)	144.00	
10-31	SF	DY061001358	10/06/06	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY061001359	10/06/06	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY061001360	10/06/06	OFFICE SUPPLY (TRANSFER)	135.00	
10-31	SF	DY061001361	10/06/06	OFFICE SUPPLY (TRANSFER)	13.50	
10-31	SF	DY061001362	10/06/06	OFFICE SUPPLY (TRANSFER)	18.00	
10-31	SF	DY061001363	10/06/06	OFFICE SUPPLY (TRANSFER)	36.00	
10-31	SF	DY061001364	10/06/06	OFFICE SUPPLY (TRANSFER)	18.50	
10-31	SF	DY061001365	10/06/06	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY061009109	10/06/06	OFFICE SUPPLY (TRANSFER)	4.05	
10-31	SF	DY061005565	10/06/06	OFFICE SUPPLY (TRANSFER)	8.10	
10-31	SF	DY061006091	10/06/06	OFFICE SUPPLY (TRANSFER)	4.05	
10-31	SI	DY061000261	10/01/06	OFFICE SUPPLY (TRANSFER)	1,492.20	
11-02	PI	07M0600037	10/30/06	PUBLICATION	399.00	
11-02	PI	07M0600041	09/14/06	SUBSCRIPTION	59.95	
11-02	PI	07M0600048	09/17/06	SUBSCRIPTION	6.35	
11-02	PI	07M0600039	10/25/06	BOTTLED WATER	8.00	
11-02	PI	07M0600040	10/17/06	SUPPLIES	25.95	
11-02	PI	07M0600035	12/01/06	SUBSCRIPTION	850.00	
11-07	CI	NW200630603	09/30/06	BOTTLED WATER	13.75	
11-07	CI	NW200630603	09/08/06	BOTTLED WATER	38.11	
11-07	CI	NW200630603	09/08/06	BOTTLED WATER	2.99	
11-07	CI	NW200630603	09/14/06	BOTTLED WATER	200.40	
11-07	CI	NW200630603	09/30/06	BOTTLED WATER	2.00	
11-07	CI	NW200630603	09/30/06	BOTTLED WATER	2.00	
11-09	PI	07M0600050	10/13/06	SUPPLIES	179.96	
11-17	HR	397106	11/26/06	REWARD PAYMENT ERROR	227.36	
11-22	CI	NW200632503	10/31/06	BOTTLED WATER	13.75	
11-22	CI	NW200632503	10/03/06	BOTTLED WATER	92.08	
11-27	CI	NW200632503	10/03/06	BOTTLED WATER	2.99	
11-27	CI	NW200632503	10/26/06	BOTTLED WATER	45.10	
11-27	CI	NW200632503	10/26/06	BOTTLED WATER	2.99	
11-27	CI	NW200632503	10/31/06	BOTTLED WATER	2.00	
11-27	CI	NW200632503	10/31/06	BOTTLED WATER	2.00	
11-24	CO	112406328	10/30/06	CANCELLED CHECK PER US TREASURY	399.00	

11	27	P1	07M0600068		12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	263 32
11	30	SF	DY061100661		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9 00
11	30	SF	DY061100662		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 00
11	30	SF	DY061100663		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 00
11	30	SF	DY061100664		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 25
11	30	SF	DY061100665		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13 50
11	30	SF	DY061100666		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 00
11	30	SF	DY061100667		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13 50
11	30	SF	DY061100668		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13 50
11	30	SF	DY061100669		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 00
11	30	SF	DY061100670		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13 50
11	30	SF	DY061100671		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 00
11	30	SF	DY061100672		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 00
11	30	SF	DY061100673		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 00
11	30	SF	DY061100674		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 50
11	30	SF	DY061100675		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	40 00
11	30	SF	DY061100676		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54 00
11	30	SF	DY061102803		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4 05
11	30	SF	DY061102846		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4 05
11	30	SF	DY061102866		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	2 617 58
12	06	P1	07M0600073	GORDON WATER SYSTEMS	10/23/06	10/23/06	BOTTLED WATER	31 50
12	06	P1	07M0600073	HUMAN EVENTS	01/01/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	139 95
12	07	P1	07M0600080	THE WASHINGTON POST	12/13/06	12/13/07	PUBLICATION/REFERENCE MATERIAL	218 40
12	13	P1	07M0600084	GORDON WATER SYSTEMS	11/25/06	11/25/06	BOTTLED WATER	8 00
12	13	P1	07M0600085	HELEN A PRINCE	12/01/06	12/01/06	OFFICE SUPPLIES	27 04
12	13	P1	07M0600082	SEAN C BONYUN	10/04/06	10/03/07	PUBLICATION/REFERENCE MATERIAL	51 82
12	19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	13 75
12	19	C1	NW200635202	DO	11/02/06	11/02/06	BOTTLED WATER	171 96
12	19	C1	NW200635202	DO	11/20/06	11/20/06	BOTTLED WATER	31 65
12	19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	3 49
12	19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2 00
12	19	C1	NW200635202	CONGRESSIONAL QUARTERLY INC	12/31/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	1 995 00
12	20	P1	07M0600091	HELEN A PRINCE	11/12/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	4 23
12	20	P1	07M0600092		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-459 00
12	31	SF	DY061200909		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 75
12	31	SF	DY061200910		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36 00
12	31	SF	DY061200911		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 75
12	31	SF	DY061200912		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36 00
12	31	SF	DY061200913		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108 00
12	31	SF	DY061200914		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 00
12	31	SF	DY061200915		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36 00
12	31	SF	DY061200916		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13 50
12	31	SF	DY061200917		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13 50
12	31	SF	DY061200918		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	26 00
12	31	SF	DY061200919		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40 50
12	31	SF	DY061200920		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20 00
12	31	SF	DY061200921		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13 50
12	31	SF	DY061200922		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9 00
12	31	SF	DY061200923		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON FRED UPTON—Con						
12-31	SF	DY061200924	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY061200925	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061200926	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-145.35
12-31	SF	DY061203839	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204134	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY061200260	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	215.27
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	7,363.65
10-10	F2	RN000016561	10/03/06	10/03/06	LAPTOP - DELL INSPIRON 6400 1	1,211.10
10-31	S8	MA000641996	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,143.50
10-31	S8	PL000647915	10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	956.36
11-24	F2	RN000016994	09/26/06	09/26/06	COMPUTER - HP S7520N 1.8GHZ	1,179.39
11-29	S8	MA000652519	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,143.50
11-29	S8	PL000657103	11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	956.36
12-28	S8	MA000660274	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,143.50
12-28	S8	PL000665818	12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	21.76
12-28	S8	PL000666109	12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	617.23
EQUIPMENT TOTALS:					11,372.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					395,592.04	
OFFICE TOTALS:					395,592.04	
2005 HON FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200630700	12/01/05	12/01/05	FRANKED MAIL	116.16
FRANKED MAIL TOTALS:					116.16	
SUPPLIES AND MATERIALS						
10-18	IV	07A90.00006			TRAVEL-187164-01/07/05	497.39
12-22	HR	397130	04/23/06	04/23/06	REFUND, OVERPAYMENT	-147.50
SUPPLIES AND MATERIALS TOTALS:					349.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					466.05	
OFFICE TOTALS:					466.05	
2006 HON CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					67,421.11	
PERSONNEL COMPENSATION					843,894.69	
PERSONNEL BENEFITS					12,035.71	
TRAVEL					2,719.28	
RENT, COMMUNICATION, UTILITIES					115,469.90	
PRINTING AND REPRODUCTION					75,579.92	
OTHER SERVICES					9,702.50	
SUPPLIES AND MATERIALS					21,555.16	
TOTALS					1,246.54	
TOTALS					247,015.44	
TOTALS					2,872.71	
TOTALS					847.11	
TOTALS					30,220.13	
TOTALS					609.45	
TOTALS					8,497.50	
TOTALS					8,246.54	

OFFICIAL EXPENSES OF MEMBERS				EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS		44,306.00		10,035.00	
FRANKED MAIL						1,192,684.27		309,590.42		309,590.42	
UNITED STATES POSTAL SERVICE						OFFICE TOTALS					
10 06	04	NW200627800		08/01/06	FRANKED MAIL					353.81	
10 31	SF	DY0611022969		10/02/06	FRANKED MAIL					-5.30	
10 31	SF	DY0611002969		10/02/06	FRANKED MAIL					-5.30	
10 31	SF	DY0611002970		10/02/06	FRANKED MAIL					-15.90	
10 31	SF	DY0611002971		10/02/06	FRANKED MAIL					-4.75	
10 31	SF	DY0611002972		10/10/06	FRANKED MAIL					5.30	
10 31	SF	DY0611003207		10/20/06	FRANKED MAIL					-5.30	
10 31	SF	DY0611004279		11/06/06	FRANKED MAIL					-4.75	
11 30	SF	DY061101677		11/06/06	FRANKED MAIL					-5.85	
11 30	SF	DY061101673		11/06/06	FRANKED MAIL					5.85	
11 30	SF	DY061101674		11/06/06	FRANKED MAIL					5.30	
11 30	SF	DY061101675		11/14/06	FRANKED MAIL					-5.30	
11 30	SF	DY0611027218		11/14/06	FRANKED MAIL					-5.30	
11 30	SF	DY061102719		11/14/06	FRANKED MAIL					-5.85	
11 30	SF	DY061102220		11/14/06	FRANKED MAIL					-5.85	
11 30	SF	DY061102221		11/14/06	FRANKED MAIL					-5.30	
11 30	SF	DY061102222		11/14/06	FRANKED MAIL					-5.30	
11 30	SF	DY061102223		11/14/06	FRANKED MAIL					-5.85	
11 30	SF	DY061102224		11/14/06	FRANKED MAIL					9.50	
11 30	SF	DY061102225		11/14/06	FRANKED MAIL					-5.85	
11 30	04	NW200629800		09/01/06	FRANKED MAIL					317.14	
11 30	04	NW200633200		10/01/06	FRANKED MAIL					376.94	
12 28	04	NW200635500		11/01/06	FRANKED MAIL					338.10	
12 31	SF	DY061202479		12/15/06	FRANKED MAIL					-5.85	
12 31	SF	DY061202566		12/19/06	FRANKED MAIL					-5.85	
12 31	SF	DY061202567		12/19/06	FRANKED MAIL					-4.75	
12 31	SF	DY061202568		12/19/06	FRANKED MAIL					-5.30	
12 31	SF	DY061202568		12/19/06	FRANKED MAIL					1,246.54	
PERSONNEL COMPENSATION						FRANKED MAIL TOTALS					
ALPERSON PHILIP R				10/01/06	LEGISLATIVE DIRECTOR					75,249.99	
ANDREWS PETER J				10/01/06	CASEWORKER					4,722.22	
APUD MARIA A				12/04/06	PART-TIME EMPLOYEE					1,260.00	
ARMBRUSTER BRENDAN P				10/01/06	CASEWORKER					8,000.00	
AYER BRENTON E				10/01/06	SHARED EMPLOYEE					3,375.00	
BERASON JOHANNA				10/01/06	SCHEDULER					18,749.99	
CAMPBELL MARILYN L				10/01/06	PRESS SECRETARY					11,650.01	
CRUZ JULIAN				10/01/06	FIELD REPRESENTATIVE/CASE MGR					11,000.00	
CUMMINGS KENNETH				10/01/06	LEGISLATIVE ASSISTANT					1,125.00	
FIGUEROA MARIA T				12/04/06	CONSTITUENT SERVICES REPRESENTATIVE					10,000.01	
HOLSTINE SARAH				10/01/06	CONSTITUENT SERVICES REPRESENTATIVE					10,111.10	
KIMBLE SANDRA Y				10/01/06	COMMUNITY RELATIONS DIRECTOR					23,750.00	
KILNMAN JOAN D				10/01/06	DISTRICT DIRECTOR					9,000.00	
KUCH PETER				10/01/06	CASE MANAGER/FIELD REP						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHRIS VAN HOLLEN—Con						
10-31	S7	06304000191	10/01/06	12/31/06	PART-TIME EMPLOYEE	8,050.01
11-30	S7	06334000186	10/01/06	12/31/06	OFFICE MANAGER	10,250.00
12-29	S7	06363000172	09/01/06	10/30/06	OFFICE MANAGER (OVERTIME)	389.42
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHRIS VAN HOLLEN—Con						
10-31	S7	06304000191	10/01/06	12/31/06	CHIEF OF STAFF	31,500.01
11-30	S7	06334000186	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/SYST	11,249.99
12-29	S7	06363000172	09/01/06	10/30/06	LEGISLATIVE CORRESPONDENT/SYST (OVERTIME)	10,250.00
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHRIS VAN HOLLEN—Con						
10-31	S7	06304000191	10/01/06	12/31/06	LEGISLATIVE ASSISTANT/CORRES	437.69
11-30	S7	06334000186	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,650.01
12-29	S7	06363000172	09/01/06	10/30/06	LEGISLATIVE CORRESPONDENT	8,000.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	247,015.44
10-12	P1	07MD0800014	10/01/06	10/31/06	TRANSIT BENEFITS	1,103.79
10-12	P1	07MD0800015	11/01/06	11/30/06	TRANSIT BENEFITS	884.38
11-01	P1	07MD0800029	12/01/06	12/31/06	TRANSIT BENEFITS	884.54
11-01	P1	07MD0800033	10/09/06	10/10/06	TRANSIT BENEFITS	2,872.71
11-01	P1	07MD0800036	09/28/06	09/28/06	LOCAL TRANSPORTATION	13.00
11-01	P1	07MD0800038	09/20/06	09/29/06	TRAVEL SUBSISTENCE	32.83
11-13	P1	07MD0800041	10/18/06	10/19/06	PRIVATE AUTO MILEAGE	54.74
11-20	P1	07MD0800046	10/09/06	10/10/06	TRAVEL SUBSISTENCE	80.00
11-29	P1	07MD0800050	10/11/06	10/11/06	PRIVATE AUTO MILEAGE	10.24
12-20	P1	07MD0800075	10/22/06	10/22/06	TRAVEL SUBSISTENCE	29.00
12-20	P1	07MD0800076	10/05/06	10/28/06	PRIVATE AUTO MILEAGE	92.78
12-20	P1	07MD0800076	06/06/06	07/31/06	PRIVATE AUTO MILEAGE	342.65
11-29	P1	07MD0800050	07/25/06	07/26/06	LOCAL TRANSPORTATION	4.00
12-20	P1	07MD0800075	11/20/06	11/20/06	LOCAL TRANSPORTATION	7.00
12-20	P1	07MD0800075	02/21/06	11/07/06	LOCAL TRANSPORTATION	114.00
12-20	P1	07MD0800075	11/03/06	11/30/06	PRIVATE AUTO MILEAGE	58.87
12-20	P1	07MD0800076	11/09/06	11/09/06	LOCAL TRANSPORTATION	8.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	847.11
10-12	P1	07MD0800005	09/01/06	09/30/06	POSTAGE/MAILING SERVICE	17.92
10-12	P1	07MD0800017	09/16/06	09/30/06	POSTAGE/MAILING SERVICE	28.50
10-12	P1	07MD0800012	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	13.99
10-12	P1	07MD0800008	09/26/06	09/26/06	POSTAGE/MAILING SERVICE	39.00
10-12	P1	07MD0800008	08/29/06	08/29/06	TELECOMMUNICATIONS CHARGES	10.00
10-12	P1	07MD0800016	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	478.63
10-12	P1	07MD0800004	09/19/06	09/19/06	RECORDING SERVICES	329.50
10-19	P1	07MD0800022	10/01/06	10/31/06	UTILITIES	65.74
10-19	P1	07MD0800027	10/08/06	11/07/06	UTILITIES	60.42
10-19	P1	07MD0800019	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	6.63
10-19	P1	07MD0800028	10/03/06	10/03/06	POSTAGE/MAILING SERVICE	5.71
10-19	P1	07MD0800024	09/30/06	09/30/06	RECORDING SERVICES	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006	HON	CHRIS VAN HOLLEN	Con			
10-19	P1	07MD0800018		UNITED BUSINESS MACHINES		27.75
11-13	P1	07MD0800042		DAVID L. ANDRIUKUS, INC.		28.00
11-13	P1	07MD0800045		UNITED BUSINESS MACHINES		11.38
11-16	OP	07GP0030601		PUBLIC PRINTER		64.00
12-07	P1	07MD0800070		UNITED BUSINESS MACHINES		8.42
12-18	P2	08PA31165		DAVID L. ANDRIUKUS, INC.		128.75
12-18	P2	08PA31165		DO		128.75
12-20	S3	06354000078				156.90
				PRINTING AND REPRODUCTION TOTALS		609.45
OTHER SERVICES						
11-20	P1	07MD0800048		COMPETITIVE INNOVATIONS INC		8,140.00
11-29	P1	07MD0800049		BIRNBAUM INTERPRETING SERVICES		170.00
11-30	P1	07MD0800059		VITAL SIGNS, LLC		187.50
				OTHER SERVICES TOTALS		8,497.50
SUPPLIES AND MATERIALS						
10-05	C1	NW200626803		DEER PARK		10.00
10-05	C1	NW200626803		DO		30.49
10-05	C1	NW200626803		DO		16.50
10-05	C1	NW200626803		DO		11.00
10-05	C1	NW200626803		DO		22.00
10-05	C1	NW200626803		DO		2.00
10-05	C1	NW200626803		DO		18.57
10-12	P1	07MD0800003		KAREN C. MC MANUS		68.82
10-12	P1	07MD0800007		KENNETH CUMMINGS		32.34
10-12	P1	07MD0800010		QUILL CORPORATION		158.12
10-12	P1	07MD0800009		STARLES CREDIT PLAN		121.94
10-12	P1	07MD0800011		THE BALTIMORE SUN		32.76
10-12	P1	07MD0800006		XEROX CORPORATION		262.00
10-19	P2	05S42853		ALLIANCE MICRO		90.00
10-19	P2	05S42853		DO		72.00
10-19	P1	07MD0800021		DRINKMORE CUSTOM WATER		19.31
10-19	P1	07MD0800023		LEADERSHIP DIRECTORIES, INC		420.00
10-25	C1	NW200629203		DEER PARK		10.00
10-25	C1	NW200629203		DO		16.98
10-25	C1	NW200629203		DO		22.48
10-25	C1	NW200629203		DO		22.00
10-25	C1	NW200629203		DO		2.00
10-30	HV	NW200624803		DO		-10.00
10-30	HV	NW200624803		DO		-5.50
10-30	HV	NW200624803		DO		-27.58
10-30	HV	NW200624803		DO		-16.50
10-30	HV	NW200624803		DO		-22.00
10-30	HV	NW200624803		DO		-2.00

10	31	SF	DY061001277	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10	31	SF	DY061001278	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10	31	SF	DY061001279	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
10	31	SF	DY061001280	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10	31	SF	DY061001281	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10	31	SF	DY061001282	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10	31	SF	DY061004970	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061004971	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061004972	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
10	31	SF	DY061005196	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006261	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	S1	DY061000253	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	362.48
11	01	P1	07MD0800037	10/06/06	10/06/06	OFFICE SUPPLIES	44.97
11	01	P1	07MD0800037	12/06/06	02/27/07	PUBLICATION-REFERENCE MATERIAL	102.72
11	01	P1	07MD0800034	09/29/06	10/03/06	OFFICE SUPPLIES	393.44
11	01	P1	07MD0800032	09/29/06	09/30/06	BOTTLED WATER	10.00
11	07	C1	NW200630602	09/05/06	09/05/06	BOTTLED WATER	5.50
11	07	C1	NW200630602	09/14/06	09/14/06	BOTTLED WATER	16.50
11	07	C1	NW200630602	09/21/06	09/21/06	BOTTLED WATER	16.50
11	07	C1	NW200630607	09/28/06	09/28/06	BOTTLED WATER	11.00
11	07	C1	NW200630607	09/30/06	09/30/06	BOTTLED WATER	2.00
11	13	P1	07MD0800044	10/27/06	10/27/06	BOTTLED WATER	19.31
11	22	C1	NW200632502	10/31/06	10/31/06	BOTTLED WATER	10.00
11	22	C1	NW200632502	10/10/06	10/10/06	BOTTLED WATER	27.50
11	22	C1	NW200632502	10/16/06	10/16/06	BOTTLED WATER	13.99
11	22	C1	NW200632502	10/23/06	10/23/06	BOTTLED WATER	16.50
11	22	C1	NW200632502	10/31/06	10/31/06	BOTTLED WATER	2.00
11	29	P1	07MD0800054	11/09/06	11/09/06	OFFICE SUPPLIES	21.21
11	29	P1	07MD0800055	11/08/06	11/08/06	OFFICE SUPPLIES	70.92
11	29	P1	07MD0800056	11/07/06	11/07/06	OFFICE SUPPLIES	46.63
11	29	P1	07MD0800057	10/30/06	10/30/06	OFFICE SUPPLIES	262.91
11	30	SF	DY061100611	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11	30	SF	DY061100612	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061100613	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061100614	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061100615	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061100616	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061100617	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061100618	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061100619	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11	30	SF	DY061100620	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061100621	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061100622	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100623	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061102860	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061102861	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061102862	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061102863	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103361	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON CHRIS VAN HOLLEN—Con						
11-30	SF	DY061103362	11/14/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103363	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103364	11/14/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103365	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103366	11/14/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103367	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SI	DY0611040258	11/14/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-04	PI	07MD0800062	08/12/06	PUBLICATION/REFERENCE MATERIAL	67.94	1,542.61
12-04	PI	07MD0800063	11/13/06	FOOD & BEVERAGE FOR MEETINGS		184.39
12-04	PI	07MD0800061	01/07/07	PUBLICATION/REFERENCE MATERIAL		32.76
12-04	PI	07MD0800067	12/14/07	PUBLICATION/REFERENCE MATERIAL		196.56
12-07	PI	07MD0800068	11/13/06	FOOD & BEVERAGE FOR MEETINGS		1,856.30
12-19	CI	NW200635202	11/30/06	BOTTLED WATER		10.00
12-19	CI	NW200635202	11/01/06	BOTTLED WATER		19.49
12-19	CI	NW200635202	11/08/06	BOTTLED WATER		13.99
12-19	CI	NW200635202	11/15/06	BOTTLED WATER		19.49
12-19	CI	NW200635202	11/28/06	BOTTLED WATER		2.00
12-20	PI	07MD0800082	11/30/06	PUBLICATION/REFERENCE MATERIAL		297.95
12-20	PI	07MD0800073	11/29/06	BOTTLED WATER		19.31
12-20	PI	07MD0800084	11/28/06	FOOD & BEVERAGE FOR MEETINGS		800.00
12-20	PI	07MD0800077	12/02/06	OFFICE SUPPLIES		47.23
12-20	PI	07MD0800079	11/18/06	FOOD & BEVERAGE FOR MEETINGS		23.98
12-20	PI	07MD0800071	12/28/06	PUBLICATION/REFERENCE MATERIAL		114.66
12-31	SF	DY061200883	12/15/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061200884	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061200885	12/19/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061200886	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200887	12/19/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061203769	12/15/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203770	12/15/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203952	12/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203953	12/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DY061200252	12/01/06	OFFICE SUPPLY (TRANSFER)		581.93
SUPPLIES AND MATERIALS TOTALS					8,246.54	
EQUIPMENT						
10-31	S8	WA0000611671	10/01/06	EQUIPMENT MAINT (TRANSFER)		3,345.00
11-29	S8	WA0000650040	11/01/06	EQUIPMENT MAINT (TRANSFER)		3,345.00
12-28	SA8	WA0000659151	12/01/06	EQUIPMENT MAINT (TRANSFER)		10,035.00
EQUIPMENT TOTALS:					309,590.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					309,590.42	
OFFICE TOTALS:						

FRANKED MAIL	3,475.16	575.95
PERSONNEL COMPENSATION	1,003,928.50	267,048.51
TRAVEL	19,043.59	3,106.61
RENT, COMMUNICATION, UTILITIES	116,184.55	33,246.63
PRINTING AND REPRODUCTION	3,590.50	1,582.19
OTHER SERVICES	28,277.13	5,775.00
SUPPLIES AND MATERIALS	43,652.10	26,540.55
EQUIPMENT	59,590.59	28,640.55
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,277,742.12	366,465.99
OFFICE TOTALS	1,277,742.12	366,465.99

OFFICIAL EXPENSES OF MEMBERS

10 06 04	NW700627801	FRANKED MAIL	50.35
10 27 04	NW700629801	UNITED STATES POSTAL SERVICE	295.83
11 30 04	NW700633201	DO	107.82
12 28 04	NW700633501	DO	121.95

PERSONNEL COMPENSATION

1001/06	ALVES, MERCY	CASEWORKER	11,499.99
1001/06	COUNIHAN, JAMES M	SOCIAL WORK COORDINATOR	15,249.99
1001/06	CRUZ, EVELYN	COMMUNITY LIAISON	17,000.01
1001/06	DAY, MICHAEL F	STAFF DIRECTOR	20,462.49
1001/06	FEBUS, DIANA J	CASEWORKER	10,500.00
1001/06	GARCIA, MORAIMA	SHARED EMPLOYEE	15,000.00
1001/06	GONZALEZ, CAROLINA	STAFF ASSISTANT	15,999.99
1001/06	GRAHAM, SUSAN E	PRESS SEC/STAFF ASSISTANT	13,899.99
1001/06	GUTIERREZ, JR GERARDO	DIRECTOR OF GRANTS	7,500.00
1001/06	HOWARD, GRACIELA	EXECUTIVE ASSISTANT	13,749.99
1001/06	LANDEROS, CLARINDA L	EXECUTIVE ASSISTANT	22,800.00
1001/06	LAWSON, ANITA SAVAGE	PART-TIME EMPLOYEE	4,583.33
1001/06	MANCHEÑO, BOLIVAR H	STAFF ASSISTANT	11,250.00
0901/06	QUIONES, IRIS H	CASEWORKER	12,002.73
1101/06	RAMIREZ, ANGELA K	SHARED EMPLOYEE	8,000.00
1001/06	RECALDE, LUISA F	STAFF ASSISTANT	8,800.00
1001/06	ROSARIO, MARITZA	CASEWORKER	7,749.99
1001/06	SOURYES, RUBY	LEGISLATIVE ASSISTANT	11,250.00
1001/06	TRUJILLO, MAXIMILIANO	SENIOR POLICY ADVISOR	24,000.01
1001/06	WYLIE, DANIEL K	COMMUNITY COORDINATOR	15,750.00
PERSONNEL COMPENSATION TOTALS			267,048.51

TRAVEL

10 05 P1	07NY1200004	HOW NYDIA M VELAZQUEZ	14.75
10 12 P1	07NY1200008	CAROLINA GONZALEZ	26.42
10 12 P1	07NY1200013	DO	31.00
10 12 P1	07NY1200015	DO	22.15
10 12 P1	07NY1200016	DO	20.04
10 12 P1	07NY1200006	CLARINDA LANDEROS	18.00

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2006 HON NYDIA M VELAZQUEZ — Con						
10-12	P1	07NY1200007	09/30/06	LOCAL TRANSPORTATION	16.00	
10-23	P1	07NY1200026	08/29/06	AIRFARE SERVICE FEES (6)	120.00	
11-01	P1	07NY1200040	10/18/06	AIRFARE DC-DC-DC 6739	188.60	
11-01	P1	07NY1200041	10/18/06	AIRFARE SERVICE FEE	20.00	
11-01	P1	07NY1200042	10/20/06	MEALS ON TRAVEL	25.16	
11-01	P1	07NY1200045	10/20/06	LOCAL TRANSPORTATION	60.00	
11-01	P1	07NY1200043	10/20/06	MEALS ON TRAVEL	10.40	
11-01	P1	07NY1200044	10/20/06	LOCAL TRANSPORTATION	113.00	
11-02	P1	07NY1200046	10/23/06	LOCAL TRANSPORTATION	137.20	
11-02	P1	07NY1200047	10/23/06	MEALS ON TRAVEL	60.00	
11-20	P1	07NY1200062	11/03/06	LOCAL TRANSPORTATION	165.30	
11-20	P1	07NY1200063	11/03/06	MEALS ON TRAVEL	45.26	
12-04	P1	07NY1200069	10/23/06	LOGGING MICHAEL DAY	314.15	
12-04	P1	07NY1200069	10/24/06	AIRFARE SERVICE FEE	20.00	
12-04	P1	07NY1200080	09/28/06	AIRFARE SERVICE FEES (4)	80.00	
12-04	P1	07NY1200080	09/22/06	AIRFARE 5893 M GARCIA	168.61	
12-04	P1	07NY1200080	09/22/06	AIRFARE 5894 C GONZALEZ	84.30	
12-04	P1	07NY1200080	09/25/06	LOGGING C GONZALEZ	950.72	
12-04	P1	07NY1200078	11/20/06	LOCAL TRANSPORTATION	109.00	
12-04	P1	07NY1200079	11/20/06	MEALS ON TRAVEL	7.25	
12-14	P1	07NY1200084	12/08/06	LOCAL TRANSPORTATION	22.00	
12-14	P1	07NY1200088	11/25/06	LOCAL TRANSPORTATION	13.00	
12-14	P1	07NY1200081	12/10/06	MEALS ON TRAVEL	32.90	
12-14	P1	07NY1200090	12/11/06	LOCAL TRANSPORTATION	42.00	
12-14	P1	07NY1200082	12/11/06	MEALS ON TRAVEL	22.90	
12-14	P1	07NY1200083	12/11/06	LOCAL TRANSPORTATION	81.00	
12-21	P1	07NY1200091	12/14/06	LOCAL TRANSPORTATION	54.00	
12-21	P1	07NY1200092	12/15/06	MEALS ON TRAVEL	11.50	
TRAVEL TOTALS					3,106.61	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXH061002B	09/08/06	OVERNIGHT MAIL	45.92	
10-05	CB	07NY1200001	07/22/06	TELECOMMUNICATIONS CHARGES	395.85	
10-05	P1	07NY1200002	08/31/06	TELECOMMUNICATIONS CHARGES	1,591.42	
10-10	P2	HCV0602645	06/22/06	71006 W/VOICE AND DATA	49.99	
10-12	P1	07NY1200012	08/08/06	UTILITIES	184.19	
10-12	CB	FXH061011A	09/20/06	OVERNIGHT MAIL	20.28	
10-12	CB	FXH061011A	09/29/06	OVERNIGHT MAIL	12.76	
10-12	P1	07NY1200009	08/16/06	TELECOMMUNICATIONS CHARGES	413.35	
10-12	P1	07NY1200010	09/13/06	TELECOMMUNICATIONS CHARGES	80.01	
10-12	P1	07NY1200011	08/08/06	UTILITIES	283.60	
10-20	P9	NY1204R0610	10/01/06	BROOKLYN RENT	1,910.00	
10-20	P9	NY1203R0610	10/01/06	NEW YORK RENT	906.00	
10-23	CB	FXH061020A	10/06/06	OVERNIGHT MAIL	30.17	

10 23	P1	07N1200024	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	383.18
10 23	P1	07N1200029	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	505.85
10 23	P1	07N1200030	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	149.91
10 30	S3	06303600027	FEDERAL EXPRESS CORP	10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	70.00
10 30	GB	FXF061026A		10/01/06	10/01/06	OVERNIGHT MAIL	6.07
10 31	S5	DY630504885		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	137.26
10 31	S5	DY630504886		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	316.30
10 31	S5	DY630504891		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10 31	S5	DY630504892		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	192.00
10 31	S5	DY630504893		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	427.04
10 31	S5	DY630504893	CON EDISON	09/07/06	10/06/06	UTILITIES	131.71
11 01	P1	07N1200037	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	24.88
11 03	GB	FXF061102A	VERIZON NEW YORK INC	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	397.27
11 06	P1	07N1200049	VERIZON WIRELESS	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	44.96
11 09	P1	07N1200051	16 COURT ST ASSOCIATES	09/07/06	10/06/06	UTILITIES	183.45
11 15	GB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	25.80
11 17	GB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	25.47
11 20	P9	NY12040611	JOSEPH P DAY REALTY CORP	11/01/06	11/30/06	BROOKLYN RENT	1,910.00
11 20	P9	NY1703R0611	PEOPLES MUTUAL HOUSING A	11/01/06	11/30/06	NEW YORK RENT	906.00
11 20	P1	07N1200064	VERIZON NEW YORK INC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	150.47
11 22	P2	HCV0602935	CINCULAR GOVT SALES OFFICE	07/21/06	07/21/06	8700C COLOR VVOICED AND DATA	264.99
11 29	GB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	32.26
11 30	S5	DY633804771		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.26
11 30	S5	DY633804772		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	347.02
11 30	S5	DY633804777		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11 30	S5	DY633804778		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	192.00
11 30	S5	DY633804779		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	335.13
12 04	P1	07N1200070	CON EDISON	09/28/06	10/31/06	UTILITIES	496.34
12 04	P1	07N1200071	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	487.83
12 04	P1	07N1200072	DO	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	394.47
12 04	P1	07N1200073	DO	10/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	384.44
12 04	P1	07N1200075	VERIZON WIRELESS	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	11.28
12 06	GB	FXF061204A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	13.82
12 11	GB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	204.21
12 14	P1	07N1200086	16 COURT ST ASSOCIATES	10/06/06	11/06/06	UTILITIES	138.84
12 18	GB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	84.98
12 20	P9	NY1204R0612	JOSEPH P DAY REALTY CORP	12/01/06	12/31/06	BROOKLYN RENT	1,910.00
12 20	P9	NY1203R0612	PEOPLES MUTUAL HOUSING A	12/01/06	12/31/06	NEW YORK RENT	906.00
12 21	P1	06N12R0399	AMSTAR PROPERTIES DEVELOP	01/15/06	02/14/06	UTILITIES	460.25
12 21	P1	06N12R0400	DO	02/15/06	03/14/06	UTILITIES	298.83
12 21	P1	06N12R0401	DO	03/15/06	04/14/06	UTILITIES	305.47
12 21	P1	06N12R0402	DO	04/15/06	05/14/06	UTILITIES	269.78
12 21	P1	06N12R0403	DO	05/15/06	06/14/06	UTILITIES	439.77
12 21	P1	06N12R0404	DO	06/15/06	08/14/06	UTILITIES	1,411.51
12 21	GB	FXF061220A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL	52.24
12 22	CO	122206359A	AMSTAR PROPERTIES DEVELOP	01/15/06	07/14/06	CANCELED CHECK - STOP PAYMENT	460.25
12 22	CO	122206359A	DO	02/15/06	03/14/06	CANCELED CHECK - STOP PAYMENT	298.83
12 22	CO	122206359A	DO	03/15/06	04/14/06	CANCELED CHECK - STOP PAYMENT	305.47
12 22	CO	122206359A	DO	04/15/06	05/14/06	CANCELED CHECK - STOP PAYMENT	269.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
12-22	CO	2006 HON NYDIA M VELAZQUEZ	DO			-439.77
12-27	CO	122206356A	DO	CANCELED CHECK - STOP PAYMENT		-1,411.51
12-27	CO	122206356A	DO	CANCELED CHECK - STOP PAYMENT		42.74
12-28	P9	NY120506100	DO	BLACKBERRY SERVICE		5,500.00
12-28	P9	NY120506102	DO	BROOKLYN - RENT		8,250.00
12-28	P9	NY12050612A	DO	BROOKLYN - RENT		137.76
12-31	S5	DY700304748	DO	DISTRICT OFC TEL EQUIP (TRFR)		316.89
12-31	S5	DY700304749	DO	DISTRICT OFC TEL TOLLS (TRFR)		48.00
12-31	S5	DY700304754	DO	DC TEL EQUIP (TRANSFER)		192.00
12-31	S5	DY700304755	DO	DC TEL SERVICE (TRANSFER)		356.46
12-31	S5	DY700304756	DO	DC TEL TOLLS (TRANSFER)		33,246.63
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
10-05	P1	07NY1200003	DO	PRINTING AND REPRODUCTION		9.23
11-01	P1	07NY1200036	DO	PRINTING AND REPRODUCTION		3.06
11-20	OP	07GP0060801	DO	PRINTING AND REPRODUCTION		66.00
12-20	S3	06354000120	DO	PHOTOGRAPHIC (TRANSFER)		27.90
12-21	P1	07NY1200094	DO	ADVERTISING		109.00
12-21	P1	07NY1200095	DO	ADVERTISING		158.50
12-21	P1	07NY1200096	DO	ADVERTISING		196.00
12-21	P1	07NY1200097	DO	ADVERTISING		375.00
12-21	P1	07NY1200098	DO	ADVERTISING		185.00
12-21	P1	07NY1200099	DO	ADVERTISING		185.00
12-21	P1	07NY1200100	DO	ADVERTISING		109.00
12-21	P1	07NY1200101	DO	ADVERTISING		158.50
12-21	P1	07NY1200101	DO	ADVERTISING		1,582.19
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
10-18	P1	07NY1200019	DO	JANITORIAL AND RELATED SERVICE		900.00
10-18	P1	07NY1200020	DO	JANITORIAL AND RELATED SERVICE		900.00
10-18	P1	07NY1200021	DO	JANITORIAL AND RELATED SERVICE		900.00
10-23	P1	07NY1200025	DO	JANITORIAL AND RELATED SERVICE		125.00
11-16	P1	07NY1200056	DO	JANITORIAL AND RELATED SERVICE		900.00
11-16	P1	07NY1200057	DO	JANITORIAL AND RELATED SERVICE		900.00
11-20	P1	07NY1200065	DO	EMAIL AND WEB RELATED SERVICES		900.00
11-20	P1	07NY1200066	DO	EMAIL AND WEB RELATED SERVICES		100.00
11-20	P1	07NY1200067	DO	EMAIL AND WEB RELATED SERVICES		100.00
11-20	P1	07NY1200067	DO	EMAIL AND WEB RELATED SERVICES		5,725.00
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-12	P1	07NY1200014	DO	OFFICE SUPPLIES		2.00
10-12	P1	07NY1200017	DO	OFFICE SUPPLIES		3.24
10-12	P1	07NY1200005	DO	PUBLICATION/REFERENCE MATERIAL		123.18
10-18	P1	07NY1200018	DO	OFFICE SUPPLIES		7.35
10-18	P1	07NY1200023	DO	PUBLICATION/REFERENCE MATERIAL		4.75
10-18	P1	07NY1200022	DO	OFFICE SUPPLIES		8.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2005 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-20	F2	RN000016953	10/17/06	COMPUTER - HP DC7600 CMT 3.2GH		1,075.00
11-20	F2	RN000016953	10/17/06	COMPUTER - HP DC7600 CMT 3.2GH		1,075.00
11-20	F2	RN000016953	10/17/06	COMPUTER - HP DC7600 CMT 3.2GH		1,075.00
EQUIPMENT TOTALS						3,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						3,225.00
OFFICE TOTALS						3,225.00
2004 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-25	F2	RN000016766	10/13/06	PRINTER - HP 4350TN		1,916.00
10-25	F2	RN000016766	10/13/06	SCANNER - HP SCANJET 8250		1,017.00
10-25	F2	RN000016767	10/13/06	PRINTER - HP 4350TN		1,941.00
10-25	F2	RN000016768	10/17/06	PRINTER - HP 4350TN		1,941.00
10-25	F2	RN000016768	10/17/06	PRINTER - HP 4350TN		1,941.00
EQUIPMENT TOTALS						8,756.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						8,756.00
OFFICE TOTALS						8,756.00
2006 HON. PETER J. VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	14,757.71	6,221.12
				PERSONNEL COMPENSATION	936,023.47	222,211.46
				PERSONNEL BENEFITS	4,642.00	1,109.56
				TRAVEL	48,479.94	4,893.14
				RENT COMMUNICATION UTILITIES	55,473.15	14,486.98
				PRINTING AND REPRODUCTION	6,476.25	1,282.84
				OTHER SERVICES	14,779.84	1,874.34
				SUPPLIES AND MATERIALS	50,322.88	15,285.66
				EQUIPMENT	40,447.46	8,858.99
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,171,402.70	276,224.09
OFFICE TOTALS					1,171,402.70	276,224.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	OP	61SPS080002	08/01/06	FRANKED MAIL		393.22
10-06	04	NW200627800	08/01/06	FRANKED MAIL		2,258.51
11-30	04	NW200629800	09/01/06	FRANKED MAIL		1,474.00
11-30	04	NW200633200	10/01/06	FRANKED MAIL		1,323.38
12-28	04	NW200635500	11/01/06	FRANKED MAIL		772.01
FRANKED MAIL TOTALS						6,221.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PETER J. VISCLOSKEY—Con						
10-26	CB	NW610101952	08/19/06	OVERNIGHT MAIL	343	
10-28	CB	NW610280009	08/26/06	OVERNIGHT MAIL	4230	
10-28	CB	NW610280009	09/22/06	OVERNIGHT MAIL	2782	
10-30	PT	07N0100023	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	420.01
10-30	PT	07N0100019	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	635
10-30	PT	07N0100021	10/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	1596
10-30	PT	07N0100024	10/15/06	11/09/06	TELECOMMUNICATIONS CHARGES	13336
10-31	S5	DY630502867	09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	6980
10-31	S5	DY630502871	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	4400
10-31	S5	DY630502872	09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	12000
10-31	S5	DY630502873	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,076.53
11-01	CB	NW610312027	09/25/06	09/25/06	OVERNIGHT MAIL	990
11-06	CB	NW611031958	10/04/06	10/04/06	OVERNIGHT MAIL	4637
11-07	CB	NW611061946	10/10/06	10/10/06	OVERNIGHT MAIL	2155
11-07	CB	NW611061946	09/16/06	09/16/06	OVERNIGHT MAIL	4845
11-09	CB	NW611071949	09/23/06	09/23/06	OVERNIGHT MAIL	5938
11-15	P2	HCV0603437	10/13/06	10/13/06	VEHICLE CHARGER FOR LGV4700	4498
11-15	P2	HCV0603437	10/13/06	10/13/06	TRAVEL CHARGER FOR LGV4700	2249
11-15	P2	HCV0603437	10/13/06	10/13/06	BELT CLIP HOLSTER	1124
11-20	P9	IN0102R0611	11/01/06	11/30/06	MERRILLVILLE - RENT	2,277.63
11-30	S5	DY633802804	10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	6847
11-30	S5	DY633802808	10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	4400
11-30	S5	DY633802809	10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	12000
11-30	S5	DY633802810	10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,158.46
12-01	CB	NW611297000	09/23/06	09/23/06	OVERNIGHT MAIL	5938
12-05	CB	NW612012002	10/24/06	10/24/06	OVERNIGHT MAIL	378
12-08	CB	NW61201947	11/01/06	11/01/06	OVERNIGHT MAIL	2155
12-11	PT	07N0100029	11/24/06	12/03/06	UTILITIES	635
12-11	PT	07N0100031	10/13/06	11/23/06	TELECOMMUNICATIONS CHARGES	41622
12-11	PT	07N0100030	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	8113
12-11	PT	07N0100032	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	13336
12-12	CB	NW612111926	11/02/06	11/02/06	OVERNIGHT MAIL	4678
12-19	PT	07N0100038	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	635
12-19	PT	07N0100042	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	1774
12-19	PT	07N0100054	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	1851
12-19	PT	07N0100055	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	2289
12-19	PT	07N0100039	12/15/06	12/15/06	RECORDING SERVICES	225.43
12-19	PT	07N0100037	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	8113
12-19	PT	07N0100046	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	8113
12-20	P9	IN0102R0612	12/01/06	12/31/06	MERRILLVILLE - RENT	2,277.63
12-20	CB	NW612131947	11/10/06	11/10/06	OVERNIGHT MAIL	4556
12-20	CB	NW612131947	10/21/06	10/21/06	OVERNIGHT MAIL	9058
12-22	CB	NW612211941	10/28/06	10/28/06	OVERNIGHT MAIL	1084

12-29	CB	NW61282000	DO	11/04/06	11/04/06	OVERNIGHT MAIL	36.87
12-31	S5	DY700302761		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	52.60
12-31	S5	DY700302765		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700302766		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY700302767		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,327.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,486.98
10-30	P1	07N0100025	DAVID L. ANDRIUKIUS, INC	10/23/06	10/23/06	PRINTING AND REPRODUCTION	38.00
10-30	P1	07N0100022	MR QUICK PRINT	10/03/06	10/03/06	PRINTING AND REPRODUCTION	555.00
12-19	P1	07N0100052	PENNA CAMERA	11/01/06	11/01/06	PRINTING AND REPRODUCTION	307.90
12-19	P1	07N0100044	XEROX CORPORATION	07/28/06	07/28/06	PRINTING AND REPRODUCTION	132.06
12-21	P1	07N0100061	MR QUICK PRINT	11/30/06	11/30/06	PRINTING AND REPRODUCTION	249.88
						PRINTING AND REPRODUCTION TOTALS:	1,282.84
12-21	P1	07N0100065	PAMPALONE INSURANCE AGENCY	11/01/06	12/05/07	INSURANCE	1,874.34
						OTHER SERVICES TOTALS:	1,874.34
10-05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	9.50
10-05	C1	NW200626802	DO	08/08/06	08/08/06	BOTTLED WATER	72.74
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	38.75
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-23	P2	05S42598	CAPITOL MARKING PRO	10/04/06	10/04/06	RUBBER STAMP - # RS .09 (4 LIN	23.00
10-23	P1	07N0100008	COASTAL VALLEY WATER CO	09/27/06	09/27/06	BOTTLED WATER	18.75
10-23	P1	07N0100009	DO	09/29/06	09/29/06	BOTTLED WATER	10.50
10-23	P1	07N0100010	DO	10/12/06	10/12/06	BOTTLED WATER	12.50
10-23	P1	07N0100011	DO	02/02/06	02/02/06	BOTTLED WATER	25.00
10-23	P1	07N0100012	DO	03/02/06	03/02/06	BOTTLED WATER	12.50
10-23	P1	07N0100013	COFFEE ETC	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS	9.95
10-23	P1	07N0100005	MARK A LOPEZ	09/25/06	09/25/06	LEASED AUTO EXPENSE	33.04
10-23	P1	07N0100016	STANDARD COMPANIES, INC	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	15.14
10-25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	9.50
10-25	C1	NW200629202	DO	07/14/06	07/14/06	BOTTLED WATER	44.73
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	P1	07N0100020	COFFEE ETC	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS	26.47
10-30	HV	NW200624802	DEER PARK			BW F1716109 06/30/06	-9.50
10-30	HV	NW200624802	DO			BW 2986919435 06/20/06	-49.29
10-30	HV	NW200624802	DO			BW 2995258775 06/30/06	-2.00
10-30	P1	07N0100018	STANDARD COMPANIES, INC	09/10/06	10/07/06	PUBLICATION/REFERENCE MATERIAL	10.60
10-30	P1	07N0100017	THE TIMES	10/22/06	10/21/07	PUBLICATION/REFERENCE MATERIAL	221.00
10-31	S1	DY061000207	DEER PARK	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	457.92
11-07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	9.50
11-07	C1	NW200630602	DO	09/26/06	09/26/06	BOTTLED WATER	49.49
11-16	P1	07CHS000073	US CAPITOL HISTORICAL SOCIETY	09/30/06	09/30/06	BOTTLED WATER	2.00
11-22	C1	NW200632502	DEER PARK	11/15/06	11/15/06	CALENDARS	5,670.00
11-22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	9.50
11-22	C1	NW200632502	DO	10/19/06	10/19/06	BOTTLED WATER	38.75
11-22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	S1	DY061000213	COASTAL VALLEY WATER CO	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,635.60
12-19	P1	07N0100036		11/22/06	11/22/06	BOTTLED WATER	6.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PETER J. VISCLOSKEY—Con						
12 19	P1	07N0100040	10/26/06	BOTTLED WATER	10/26/06	12 50
12 19	P1	07N0100045	10/31/06	BOTTLED WATER	10/31/06	10 50
12 19	P1	07N0100047	11/09/06	BOTTLED WATER	11/09/06	18 75
12 19	P1	07N0100057	12/07/06	BOTTLED WATER	12/07/06	18 75
12 19	P1	07N0100059	11/30/06	BOTTLED WATER	11/30/06	10 50
12 19	P1	07N0100048	11/13/06	FOOD & BEVERAGE FOR MEETINGS	11/13/06	47 93
12 19	P1	07N0100056	09/01/06	PUBLICATION/REFERENCE MATERIAL	08/31/07	408 00
12 19	C1	NW200635202	11/30/06	BOTTLED WATER	11/30/06	9 50
12 19	C1	NW200635202	11/13/06	BOTTLED WATER	11/13/06	26 24
12 19	C1	NW200635202	11/30/06	BOTTLED WATER	11/30/06	2 00
12 19	P1	07N0100051	09/01/06	PUBLICATION/REFERENCE MATERIAL	08/31/07	298 39
12 19	P1	07N0100035	11/05/06	FOOD & BEVERAGE FOR MEETINGS	12/02/06	10 60
12 19	P1	07N0100041	10/26/06	FOOD & BEVERAGE FOR MEETINGS	10/26/06	60 55
12 19	P1	07N0100050	11/29/06	FOOD & BEVERAGE FOR MEETINGS	11/29/06	56 17
12 19	P1	07N0100068	12/03/06	FOOD & BEVERAGE FOR MEETINGS	12/30/06	10 60
12 19	P1	07N0100043	09/22/06	OFFICE SUPPLIES	09/27/06	158 00
12 19	P1	07N0100053	11/13/06	OFFICE SUPPLIES	11/13/06	176 00
12 20	P1	07N0100060	10/27/06	PUBLICATION/REFERENCE MATERIAL	10/27/06	221 00
12-21	P1	07N0100063	11/04/06	PUBLICATION/REFERENCE MATERIAL	02/22/08	498 00
12-21	P1	07N0100062	10/21/06	PUBLICATION/REFERENCE MATERIAL	10/20/07	104 00
12 31	S1	DY061200207	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	4,709 79
SUPPLIES AND MATERIALS TOTALS:						15,285 66
EQUIPMENT						
10-27	F1	NN000016815	08/15/06	T&M SERVICE	08/15/06	240 00
10 31	S8	MA000641589	10/01/06	EQUIPMENT MAINT (TRANSFER)	10/31/06	2,776 00
10-31	S8	PL000647547	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	10/31/06	128 83
11-29	S8	MA000650774	11/01/06	EQUIPMENT MAINT (TRANSFER)	11/30/06	2,776 00
11 29	S8	PL000656736	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	11/30/06	128 83
12-28	S8	MA000660723	12/01/06	EQUIPMENT MAINT (TRANSFER)	12/31/06	2,776 00
12-28	S8	PL000665720	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	12/01/06	33 33
EQUIPMENT TOTALS:						8,858 99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,224 09
OFFICE TOTALS						276,224 09
2005 HON. PETER J. VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11 06	04	NW200630700	12/01/05	FRANKED MAIL	12/01/05	242 34
FRANKED MAIL TOTALS:						242 34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						242 34
OFFICE TOTALS:						242 34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. GREG WALDEN - Con						
MUNDAY, J MERRICK						
10 31	S7	06304000302	12/31/06	DIRECTOR OF INFORMATION SYSTEM		250.00
10 01	S7	06304000302	12/31/06	CONSTITUENT SERVICES REP		19,000.00
11 30	S7	06334000294	12/31/06	STAFF ASSISTANT		13,791.67
12 29	S7	06353000176	12/31/06	DISTRICT DIRECTOR		32,000.00
PERSONNEL BENEFITS						299,473.71
10 31	S7	06304000302	10/31/06	TRANSIT BENEFITS		160.28
11 30	S7	06334000294	11/30/06	TRANSIT BENEFITS		262.03
12 29	S7	06353000176	12/31/06	TRANSIT BENEFITS		171.93
PERSONNEL COMPENSATION TOTALS						594.24
TRAVEL						
10 05	P1	07060200002	09/19/06	PARKING		32.00
10 05	P1	07060200001	09/25/06	TAXI		16.00
10 12	P1	07060200006	09/30/06	PRIVATE AUTO MILEAGE		358.22
10 12	P1	07060200009	09/30/06	AIRFARE (0477)		110.60
10 12	P1	07060200008	09/21/06	PRIVATE AUTO MILEAGE		96.95
10 12	P1	07060200011	09/25/06	MEALS ON TRAVEL		12.00
10 12	P1	07060200010	09/27/06	TAXI		10.00
10 16	P1	07060200014	10/02/06	MEALS ON TRAVEL		20.00
10 23	P1	07060200025	10/14/06	AIRFARE (5353)		212.90
10 23	P1	07060200025	10/17/06	AIRFARE (1294)		239.60
10 23	P1	07060200025	10/14/06	AIRFARE (6441)		79.30
10 23	P1	07060200024	10/14/06	LODGING		244.20
10 25	P1	07060200028	10/14/06	TAXI		31.00
10 25	P1	07060200029	10/14/06	MEALS ON TRAVEL		75.13
10 25	P1	07060200030	10/09/06	LODGING		82.50
10 25	P1	07060200032	10/17/06	AIRFARE (1212)		158.60
10 25	P1	07060200033	10/22/06	AIRFARE (0036)		182.30
10 25	P1	07060200036	10/16/06	MEALS ON TRAVEL		55.83
10 30	P1	07060200039	10/09/06	CAR RENTAL		39.99
10 30	P1	07060200040	10/10/06	GASOLINE		55.37
11 01	P1	07060200045	10/14/06	MILEAGE		44.80
11 03	P1	07060200058	10/21/06	MEALS ON TRAVEL		13.00
11 03	P1	07060200059	10/22/06	GASOLINE		28.44
11 03	P1	07060200060	10/22/06	PARKING		14.80
11 03	P1	07060200061	10/20/06	LODGING		158.36
11 03	P1	07060200062	10/20/06	CAR RENTAL		105.00
11 03	P1	07060200051	10/16/06	MEALS ON TRAVEL		133.56
11 03	P1	07060200052	10/17/06	TAXI		25.55
11 03	P1	07060200053	10/16/06	AIRFARE (0589)		407.82
11 03	P1	07060200056	10/17/06	LODGING		538.68
11 08	P1	07060200073	11/03/06	TAXI		15.00
11 08	P1	07060200068	10/22/06	PARKING		94.00

11-08	P1	070R0200069	DO	10/12/06	10/20/06	MEALS ON TRAVEL	26.53
11-08	P1	070R0200070	DO	10/14/06	10/21/06	LODGING	318.51
11-08	P1	070R0200071	DO	10/04/06	10/21/06	PRIVATE AUTO MILEAGE	427.64
11-15	P1	070R0200077	BRIAN J HARD	11/03/06	11/08/06	AIRFARE (6172)	178.60
11-15	P1	070R0200078	DO	11/03/06	11/08/06	AIRFARE (1638)	263.20
11-16	P1	070R0200082	BRIAN MACDONALD	11/05/06	11/08/06	AIRFARE (1569)	632.21
11-20	P1	070R0200083	HON GREG WALDEN	11/13/06	11/13/06	AIRFARE (4730)	264.30
11-21	P1	070R0200087	BRIAN MACDONALD	11/15/06	11/15/06	TAXI	15.00
11-21	P1	070R0200085	HON GREG WALDEN	11/10/06	11/12/06	LODGING	174.36
11-21	P1	070R0200086	DO	11/22/06	11/22/06	MEALS ON TRAVEL	9.25
12-06	P1	070R0200094	DO	11/22/06	11/25/06	AIRFARE (6515)	230.80
12-06	P1	070R0200088	JOHN SNIDER	11/11/06	11/11/06	MEALS ON TRAVEL	11.00
12-06	P1	070R0200089	DO	11/10/06	11/10/06	LODGING	158.36
12-06	P1	070R0200090	DO	11/15/06	11/15/06	PRIVATE AUTO MILEAGE	79.00
12-06	P1	070R0200091	JUSTEN A RAINCY	11/07/06	11/07/06	CAR RENTAL	59.99
12-06	P1	070R0200092	DO	11/08/06	11/08/06	GASOLINE	48.00
12-06	P1	070R0200096	MELINDA M MCINTYRE	11/29/06	11/29/06	TAXI	18.00
12-11	P1	070R0200097	HON GREG WALDEN	11/13/06	11/21/06	PARKING	54.80
12-13	P1	070R0200093	DO	11/05/06	11/08/06	MEALS ON TRAVEL	126.71
12-13	P1	070R0200103	BRIAN MACDONALD	11/05/06	11/07/06	LODGING	244.20
12-13	P1	070R0200108	DO	11/13/06	11/13/06	PRIVATE AUTO MILEAGE	44.50
12-13	P1	070R0200105	HON GREG WALDEN	12/09/06	12/09/06	AIRFARE (2938)	386.60
12-13	P1	070R0200106	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	611.43
12-13	P1	070R0200107	DO	12/04/06	12/04/06	AIRFARE (1288)	264.30
12-14	P1	070R0200110	PREMIER SERVICE GROUP	08/22/06	08/22/06	MEALS ON TRAVEL	61.95
12-18	P1	070R0200111	JOHN SNIDER	11/29/06	11/30/06	CAR RENTAL	197.13
12-18	P1	070R0200112	DO	11/29/06	11/30/06	PARKING	12.00
12-18	P1	070R0200113	DO	11/29/06	11/30/06	MEALS ON TRAVEL	13.20
12-18	P1	070R0200114	DO	11/30/06	11/30/06	GASOLINE	27.25
12-18	P1	070R0200115	DO	11/29/06	11/30/06	AIRFARE (4469)	158.61
12-18	P1	070R0200116	DO	11/29/06	11/30/06	LODGING	87.19
TRAVEL TOTALS							8,894.12
10-05	P1	070R0200004	RENT, COMMUNICATION, UTILITIES	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	10.55
10-05	P1	070R0200005	UNITED PARCEL SERVICE	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	15.82
10-12	P1	070R0200013	EMBARQ	09/21/06	09/21/06	TELECOMMUNICATIONS CHARGES	96.18
10-12	P1	070R0200011	FEDERAL EXPRESS CORP	09/26/06	09/26/06	OVERNIGHT MAIL	5.71
10-12	P1	070R0200012	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE	10.34
10-16	P1	070R0200020	OREGON TELECOM	09/20/06	09/20/06	TELECOMMUNICATIONS CHARGES	195.51
10-16	P1	070R0200021	DO	09/20/06	09/20/06	TELECOMMUNICATIONS CHARGES	329.12
10-16	P1	070R0200017	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE	11.06
10-16	P1	070R0200018	DO	09/30/06	09/30/06	POSTAGE/MAILING SERVICE	31.10
10-20	P9	0R02021R0610	BOB SEUS	10/01/06	10/31/06	MEDFORD RENT	2,480.00
10-20	P9	0R02021R0610	HERSHNER & BELL-FARRELL AGENCY	10/01/06	10/31/06	HOOD RIVER RENT	246.00
10-20	P9	0R0203AR0610	INVESTWEST COMMERCIAL R E CTA	10/01/06	10/31/06	BEND-RENT	1,184.00
10-23	P1	070R0200022	CINGULAR WIRELESS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	171.66
10-23	P1	070R0200023	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	9.06
10-23	P1	070R0200027	MCI WORLDWIDE	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	74.32
10-23	P1	070R0200023	MOBA MEDIA, INC	09/01/06	09/30/06	RECORDING SERVICES	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON GREG WALDEN - Con						
10-25	S4	06298001069	09/01/06	RECORDING (TRANSFER)	134.50	
10-31	S5	DY630505507	09/01/06	DISTRICT OFC TEL EQUIP (TRFR)	56.66	
10-31	S5	DY630505508	09/01/06	DISTRICT OFC TEL TOLLS (TRFR)	47.60	
10-31	S5	DY630505511	09/01/06	DC TEL EQUIP (TRANSFER)	64.00	
10-31	S5	DY630505513	09/01/06	DC TEL SERVICE (TRANSFER)	152.00	
10-31	S5	DY630505514	09/01/06	DC TEL TOLLS (TRANSFER)	171.44	
11-01	P1	07060200047	10/03/06	OVERNIGHT MAIL	52.36	
11-01	P1	07060200043	10/06/06	OVERNIGHT MAIL	20.82	
11-01	P1	07060200044	09/28/06	OVERNIGHT MAIL	17.10	
11-03	P1	07060200063	10/21/06	TELECOMMUNICATIONS CHARGES	95.90	
11-03	P1	07060200064	10/21/06	TELECOMMUNICATIONS CHARGES	10.10	
11-03	P1	07060200065	10/14/06	TELECOMMUNICATIONS CHARGES	13.67	
11-03	P1	07060200066	10/21/06	TELECOMMUNICATIONS CHARGES	32.08	
11-08	P1	07060200075	10/20/06	TELECOMMUNICATIONS CHARGES	310.02	
11-08	P1	07060200076	10/20/06	TELECOMMUNICATIONS CHARGES	197.97	
11-16	P1	07060200079	10/01/06	TELECOMMUNICATIONS CHARGES	171.86	
11-20	P9	09020700611	11/01/06	MEDFORD RENT	2,480.00	
11-20	P9	09020700611	11/01/06	HOOD RIVER RENT	246.00	
11-20	P9	09020700611	11/01/06	BEND RENT	1,184.00	
11-30	S5	DY633805375	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	56.66	
11-30	S5	DY633805376	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	57.47	
11-30	S5	DY633805379	10/01/06	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	DY633805381	10/01/06	DC TEL SERVICE (TRANSFER)	152.00	
11-30	S5	DY633805382	10/01/06	DC TEL TOLLS (TRANSFER)	90.09	
12-05	CB	NW612012002	09/30/06	OVERNIGHT MAIL	9.50	
12-05	CB	NW612012002	10/19/06	OVERNIGHT MAIL	11.40	
12-06	P1	07060200093	11/15/06	TELECOMMUNICATIONS CHARGES	71.60	
12-06	P1	07060200095	10/04/06	OVERNIGHT MAIL	88.00	
12-08	CB	NW612071947	10/31/06	OVERNIGHT MAIL	35.69	
12-08	CB	NW612071947	11/02/06	UTILITIES	12.97	
12-11	P1	07060200101	12/02/06	TELECOMMUNICATIONS CHARGES	0.79	
12-11	P1	07060200099	11/21/06	OVERNIGHT MAIL	95.90	
12-11	P1	07060200100	12/01/06	OVERNIGHT MAIL	100.00	
12-12	CB	NW612111926	11/08/06	OVERNIGHT MAIL	12.97	
12-13	P1	07060200109	11/02/06	TELECOMMUNICATIONS CHARGES	198.00	
12-18	P1	07060200118	11/20/06	TELECOMMUNICATIONS CHARGES	313.66	
12-18	P1	07060200119	11/20/06	TELECOMMUNICATIONS CHARGES	209.97	
12-20	P9	09020700612	12/01/06	MEDFORD RENT	2,480.00	
12-20	P9	09020700612	12/01/06	HOOD RIVER RENT	246.00	
12-20	P9	09020700612	12/01/06	BEND RENT	1,184.00	
12-20	CB	NW612131947	11/15/06	OVERNIGHT MAIL	10.66	
12-20	CB	NW612131947	11/16/06	OVERNIGHT MAIL	5.17	
12-20	CB	NW612131947	11/14/06	OVERNIGHT MAIL	5.05	

12-21	P1	070R0200122	CHARTER COMMUNICATIONS	12/19/06	12/19/07	UTILITIES	1,013.40
12-29	CB	NW612820000	UNITED PARCEL SERVICE	11/27/06	11/27/06	OVERNIGHT MAIL	5.33
12-29	CB	NW612820000	DO	11/30/06	11/30/06	OVERNIGHT MAIL	5.80
12-31	SS	DY700305349		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	56.66
12-31	SS	DY700305350		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	58.78
12-31	SS	DY700305354		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	64.00
12-31	SS	DY700305356		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12-31	SS	DY700305357		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	80.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,443.94
11-20	OP	070P0070601	PRINTING AND REPRODUCTION	06/07/06	06/07/06	PRINTING AND REPRODUCTION	600.00
11-24	S3	06328000085	PUBLIC PRINTER	11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	606.40
11-01	P1	070R0200048	GSL SOLUTIONS	07/05/06	08/04/06	WEBSITE SERVICE	125.00
11-01	P1	070R0200049	DO	09/01/06	10/01/06	WEBSITE SERVICE	400.00
11-01	P1	070R0200050	DO	10/01/06	10/31/06	WEBSITE SERVICE	75.00
11-08	P1	070R0200072	DO	11/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	675.00
10-05	P1	070R0200003	SUPPLIES AND MATERIALS	09/19/06	09/19/06	OFFICE SUPPLIES	51.82
10-05	C1	NW200626804	BRIAN MACDONALD	08/31/06	08/31/06	BOTTLED WATER	10.99
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	4.99
10-05	C1	NW200626804	DO	08/08/06	08/08/06	BOTTLED WATER	83.39
10-05	C1	NW200626804	DO	08/08/06	08/08/06	BOTTLED WATER	15.45
10-05	C1	NW200626804	DO	08/24/06	08/24/06	BOTTLED WATER	15.00
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	30.97
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	10.95
10-05	C1	NW200626804	DO	08/25/06	08/25/06	BOTTLED WATER	15.00
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-16	P1	070R0200015	JOHN SNIDER	09/29/06	09/29/06	OFFICE SUPPLIES	18.56
10-16	P1	070R0200019	MELINDA M MCINTYRE	10/05/06	10/05/06	OFFICE SUPPLIES	24.95
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	4.99
10-25	C1	NW200629204	DO	07/14/06	07/14/06	BOTTLED WATER	56.97
10-25	C1	NW200629204	DO	07/14/06	07/14/06	BOTTLED WATER	99.87
10-25	C1	NW200629204	DO	07/24/06	07/24/06	BOTTLED WATER	15.00
10-25	C1	NW200629204	DO	07/25/06	07/25/06	BOTTLED WATER	15.00
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	P1	070R0200031	HON GREG WALDEN	09/08/06	09/08/06	OFFICE SUPPLIES	35.00
10-25	P2	OSM31702	NETSTAR-1	08/24/06	08/24/06	MEMORY - KTC-ML370C3/IG - KING	275.00
10-25	P2	OSM31702	DO	08/24/06	08/24/06	DRIVE - 286776-B22 - HP 36 4GB	280.00
10-30	HV	NW200624804	DEER PARK	08/24/06	08/24/06	BW F1910324 06/30/06	-13.99
10-30	HV	NW200624804	DO			BW F1910332 06/30/06	-4.99
10-30	HV	NW200624804	DO			BW 2988919633 06/20/06	-85.48
10-30	HV	NW200624804	DO			BW 2988919641 06/20/06	-26.95
10-30	HV	NW200624804	DO			BW 29892756090 06/21/06	-53.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006-HON. GREG WALDEN—Con						
10-30	HV	NW200624804		BW 2991820263 06/24/06	15.00	
10-30	HV	NW200624804	DO	BW 2991903275 06/28/06	-11.82	
10-30	HV	NW200624804	DO	BW 2991985611 06/25/06	15.00	
10-30	HV	NW200624804	DO	BW 2995245980 06/30/06	2.00	
10-30	HV	NW200624804	DO	BW 2995245986 06/30/06	2.00	
10-30	P1	070R0200037	JOHN SNIDER	10/16/06	OFFICE SUPPLIES	8.58
10-30	P1	070R0200038	JUSTIN A RAINY	10/16/06	OFFICE SUPPLIES	20.27
10-31	SI	DY061000395		10/31/06	OFFICE SUPPLY (TRANSFER)	599.62
11-01	P1	070R0200046	BLAIR LARKINS	10/25/06	OFFICE SUPPLIES	93.00
11-01	P1	070R0200047	BRIAN MACDONALD	10/25/06	OFFICE SUPPLIES	60.00
11-01	P1	070R0200041	EARTH20	09/30/06	BOTTLED WATER	21.50
11-03	P1	070R0200067	BRIAN MACDONALD	10/31/06	CLIPPING SUBSCRIPTION	100.00
11-03	P1	070R0200055	JOHN SNIDER	10/19/06	OFFICE SUPPLIES	59.99
11-03	P1	070R0200057	DO	10/24/06	OFFICE SUPPLIES	118.93
11-07	C1	NW200630604	DEER PARK	09/30/06	BOTTLED WATER	10.99
11-07	C1	NW200630604	DO	09/30/06	BOTTLED WATER	4.99
11-07	C1	NW200630604	DO	09/15/06	BOTTLED WATER	50.96
11-07	C1	NW200630604	DO	09/26/06	BOTTLED WATER	30.72
11-07	C1	NW200630604	DO	09/26/06	BOTTLED WATER	117.28
11-07	C1	NW200630604	DO	09/24/06	BOTTLED WATER	15.00
11-07	C1	NW200630604	DO	09/25/06	BOTTLED WATER	15.00
11-07	C1	NW200630604	DO	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630604	DO	09/30/06	BOTTLED WATER	2.00
11-08	P1	070R0200074	SOUTHERN OREGON STATIONERY	09/30/06	OFFICE SUPPLIES	37.75
11-16	P1	070R0200084	EARTH20	10/01/06	BOTTLED WATER	30.50
11-16	P1	070R0200081	JOHN SNIDER	11/03/06	OFFICE SUPPLIES	13.16
11-22	C1	NW200632504	DEER PARK	10/31/06	BOTTLED WATER	10.99
11-22	C1	NW200632504	DO	10/31/06	BOTTLED WATER	4.99
11-22	C1	NW200632504	DO	10/19/06	BOTTLED WATER	56.92
11-22	C1	NW200632504	DO	10/19/06	BOTTLED WATER	67.41
11-22	C1	NW200632504	DO	10/24/06	BOTTLED WATER	15.00
11-22	C1	NW200632504	DO	10/25/06	BOTTLED WATER	15.00
11-22	C1	NW200632504	DO	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632504	DO	10/31/06	BOTTLED WATER	2.00
11-30	SF	DY061101021		11/08/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101092		11/08/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061101093		11/08/06	OFFICE SUPPLY (TRANSFER)	148.50
11-30	SF	DY061101094		11/08/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061103046		11/08/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103047		11/08/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103048		11/08/06	OFFICE SUPPLY (TRANSFER)	44.55
11-30	SF	DY061103049		11/08/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY061100400		11/01/06	OFFICE SUPPLY (TRANSFER)	576.10

12-04	P2	05S43138	ALLIANCE MICRO	10/26/06	10/26/06	PRINTER CARTRIDGE FOR A HP 425	210.00
12-11	P1	070R0200098	JOHN SNIDER	11/27/06	11/27/06	OFFICE SUPPLIES	19.99
12-13	P1	070R0200102	BRIAN MACDONALD	11/29/06	11/29/06	OFFICE SUPPLIES	15.62
12-18	P1	070R0200117	JOHN SNIDER	12/06/06	12/06/06	OFFICE SUPPLIES	6.99
12-19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	4.99
12-19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER	67.41
12-19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER	53.48
12-19	C1	NW200635204	DO	11/22/06	11/22/06	BOTTLED WATER	31.64
12-19	C1	NW200635204	DO	11/24/06	11/24/06	BOTTLED WATER	15.00
12-19	C1	NW200635204	DO	11/25/06	11/25/06	BOTTLED WATER	15.00
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-21	P1	070R0200120	BRIAN MACDONALD	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL	253.25
12-21	P1	070R0200123	CAPITOL PRESS	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	75.00
12-21	P1	070R0200127	GRANTS PASS DAILY COURIER	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	192.00
12-21	P1	070R0200128	HERALD AND NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	210.00
12-21	P1	070R0200132	MAIL TRIBUNE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
12-21	P1	070R0200125	MARINE CORPS TIME	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	55.00
12-21	P1	070R0200130	OREGON HEALTH FORUM	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	149.00
12-21	P1	070R0200126	ROBERT MALONE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	338.00
12-21	P1	070R0200131	ROGUE RIVER PRESS	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	19.00
12-21	P1	070R0200124	THE BUSINESS JOURNAL	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	158.00
12-21	P1	070R0200129	THE NEW YORK TIMES	11/13/06	11/11/07	PUBLICATION/REFERENCE MATERIAL	322.40
12-31	SF	DY061201415		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201416		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061201417		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061201418		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY061201419		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201420		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061201421		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201422		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061203333		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203334		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203335		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203336		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061204448		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204449		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204450		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204451		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY061200386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	230.68
						SUPPLIES AND MATERIALS TOTALS	5,202.12
			EQUIPMENT				
10-27	F1	NW000016836	LOCKHEED MARTIN DESKTOP SOLUTI	09/08/06	09/08/06	T&M SERVICE	250.00
10-31	S8	MA000641969		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,440.58
11-29	S8	MA000648740		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,281.21
11-30	HV	07A90100030		11/01/06	11/30/06	MAINT CHARGE #S80136-HSS MEMO	19.72
12-21	P1	070R0200121	ADAPTIVE COMPUTERS	12/11/06	12/11/06	MAINTENANCE AND REPAIRS	75.00
12-28	S8	MA000660857		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,164.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cum						
2006 HON GREG WALDEN	Cum				EQUIPMENT TOTALS	10,230.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS	344,991.93
					OFFICE TOTALS	344,991.93
2006 HON GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
11-01	CO	7Y76716440	08/28/05	CANCELED CHECK-STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS	118.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS	118.31
					OFFICE TOTALS	-118.31
2006 HON JAMES T WALSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,002.97	1,035.95
				PERSONNEL COMPENSATION	739,929.59	195,716.63
				PERSONNEL BENEFITS	867.99	218.53
				TRAVEL	38,451.20	13,305.66
				TRANSPORTATION OF THINGS	43.60	0.00
				RENT, COMMUNICATION, UTILITIES	67,324.13	19,367.22
				PRINTING AND REPRODUCTION	27,288.52	724.06
				OTHER SERVICES	14,595.97	4,514.58
				SUPPLIES AND MATERIALS	29,412.67	3,622.45
				EQUIPMENT	41,514.02	12,990.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS	972,430.66	251,495.13
				OFFICE TOTALS	972,430.66	251,495.13
OFFICIAL EXPENSES OF MEMBERS						
10-06	04	NW200627801	08/01/06	FRANKED MAIL	224.89	224.89
10-27	04	NW200629801	09/01/06	FRANKED MAIL	440.79	440.79
10-31	SF	DY061003651	10/31/06	FRANKED MAIL	-9.60	-9.60
10-31	SF	DY061003652	10/31/06	FRANKED MAIL	-6.40	-6.40
10-31	SF	DY061003653	10/31/06	FRANKED MAIL	-3.20	-3.20
10-31	SF	DY061003654	10/31/06	FRANKED MAIL	-3.20	-3.20
10-31	SF	DY061003655	10/31/06	FRANKED MAIL	-6.40	-6.40
10-31	SF	DY061003656	10/31/06	FRANKED MAIL	249.99	249.99
11-30	04	NW200633201	10/01/06	FRANKED MAIL	152.28	152.28
12-28	04	NW200635501	11/01/06	FRANKED MAIL	1,035.95	1,035.95
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
			10/01/06	ASSISTANT TO CONG WALSH (P)	800.00	800.00
				ANDERSON ROLLAND E		

BARTLETT, BLAIRE	10/01/06	12/31/06	EXECUTIVE ASSISTANT	11,999.99
CARMODY, VIRGINIA B	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	20,750.00
CAVALLARO, CHRISTA J	10/01/06	12/31/06	STAFF ASSISTANT	11,999.99
DRUMM, TIMOTHY JAMES	10/01/06	12/31/06	STAFF ASSISTANT	11,249.99
DUBUC, ELIZABETH T	10/01/06	12/31/06	STAFF ASSISTANT	10,874.99
GAGE, DANIEL J	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	26,666.67
JUTTON, ARTHUR A	10/01/06	12/31/06	CHIEF OF STAFF	32,499.99
KEANE, YANCEY NORA	10/01/06	12/31/06	STAFF ASSISTANT	10,250.00
KERHOVEN, BRIAN E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,999.99
MURPHY, BRIAN J	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,500.01
PALOMO, OSWALDO J	10/01/06	12/31/06	STAFF ASSISTANT	8,500.01
PRICE, SHELLEY E	10/01/06	12/31/06	PART-TIME EMPLOYEE	624.99
SCHENCK, ERIC W	10/01/06	12/31/06	STAFF ASSISTANT	5,500.01
UCKLE, ANDREA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,250.00
VOSS, MARTIN	10/01/06	12/31/06	STAFF ASSISTANT	16,250.00
PERSONNEL BENEFITS				195,716.63
10 31 S7 06304000277	10/01/06	10/31/06	TRANSIT BENEFITS	72.13
11 30 S7 06334000270	11/01/06	11/30/06	TRANSIT BENEFITS	73.12
12 29 S7 06363000254	12/01/06	12/31/06	TRANSIT BENEFITS	73.28
PERSONNEL BENEFITS TOTALS				218.53
TRAVEL				
10-16 P1 07N2500006	09/12/06	09/27/06	PRIVATE AUTO MILEAGE	197.04
10-20 P9 NY25010610	10/01/06	10/31/06	LEASE 2005 JEEP	391.83
10-26 P1 07N2500013	08/29/06	09/27/06	TRAVEL SUBSISTENCE	2,119.94
10-30 P1 07N2500017	10/23/06	10/27/06	TRAVEL SUBSISTENCE	1,401.33
10-30 P1 07N2500018	09/27/06	10/06/06	PRIVATE AUTO MILEAGE	87.40
11 13 P1 07N2500019	11/01/06	11/08/06	TRAVEL SUBSISTENCE	1,491.31
11 16 P1 07N2500031	10/30/06	11/09/06	TRAVEL SUBSISTENCE	1,231.23
11-16 P1 07N2500032	10/18/06	11/09/06	TRAVEL SUBSISTENCE	427.20
11-16 P1 07N2500029	09/06/06	10/10/06	TRAVEL SUBSISTENCE	299.88
11-16 P1 07N2500022	10/12/06	11/08/06	TRAVEL SUBSISTENCE	485.72
11 20 P9 NY25010611	11/01/06	11/30/06	LEASE 2005 JEEP	391.83
12 04 P1 07N2500036	11/17/06	11/25/06	CAR RENTAL	403.20
12 04 P1 07N2500037	11/17/06	11/25/06	RT AIRFARE (4788)	720.60
12-04 P1 07N2500039	09/29/06	10/26/06	GASOLINE	2,673.59
12-04 P1 07N2500035	08/29/06	11/17/07	TRAVEL SUBSISTENCE	223.13
12-04 P1 07N2500041	09/19/06	10/17/06	TRAVEL SUBSISTENCE	19.56
12 14 P1 07N2500043	08/30/06	10/12/06	PRIVATE AUTO MILEAGE	197.18
12-14 P1 07N2500044	11/08/06	11/17/06	PRIVATE AUTO MILEAGE	145.86
12-20 P9 NY25010612	12/01/06	12/31/06	LEASE 2005 JEEP	391.83
TRAVEL TOTALS				13,305.66
RENT, COMMUNICATION, UTILITIES				
10 12 P1 07N2500001	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	109.99
10-12 P1 07N2500002	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	30.24
10-12 P1 07N2500005	10/03/06	10/03/06	POSTAGE METER RENTAL	129.00
10-12 P1 07N2500003	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	473.89
10 20 P9 NY25010610	10/01/06	10/31/06	PALMYRA RENT	900.00
10 25 S4 06298001070	09/01/06	09/30/06	RECORDING (TRANSFER)	116.20

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.- Con						
7006 HON JAMES T WALSH - Con						
10-26	P1	07NY2500014		VERIZON NEW YORK INC		509.68
10-27	S6	NY010138N10		GENERAL SERVICE'S ADMIN		3,702.00
10-31	S5	DY630505086				97.60
10-31	S5	DY630505087				521.44
10-31	S5	DY630505092				28.00
10-31	S5	DY630505093				92.00
10-31	S5	DY630505094				361.41
11-16	P1	07NY2500023		CINCULAR WIRELESS		112.23
11-16	P1	07NY2500033		FEDERAL EXPRESS		6.83
11-16	P1	07NY2500025		MCI TELECOMMUNICATIONS		23.54
11-17	P9	NY2501R0611		TOWN OF PALMYRA		900.00
11-29	S6	NY05013RN11		GENERAL SERVICE'S ADMIN		3,702.00
11-30	S5	DY633804966				97.60
11-30	S5	DY633804967				548.41
11-30	S5	DY633804972				28.00
11-30	S5	DY633804973				92.00
11-30	S5	DY633804974				368.24
12-04	P1	07NY2500038		VERIZON NEW YORK INC		540.86
12-14	P1	07NY2500045		MCI TELECOMMUNICATIONS		22.16
12-14	P1	07NY2500046		DO		18.90
12-15	HR	397125		FEDERAL EXPRESS CORP		-102.51
12-18	P1	07NY2500050		CINCULAR WIRELESS		227.61
12-20	P9	NY2501R0612		TOWN OF PALMYRA		900.00
12-28	S6	NY5013R0612		GENERAL SERVICE'S ADMIN		3,702.00
12-31	S5	DY700304945				97.60
12-31	S5	DY700304946				518.65
12-31	S5	DY700304951				28.00
12-31	S5	DY700304952				92.00
12-31	S5	DY700304953				371.65
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
10-16	P1	07NY2500009		LASERTONE		69.00
10-16	P1	07NY2500007		XEROX CORPORATION		624.06
17-20	S3	06354000124				31.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
10-27	S6	NY5013S0610		DEPART OF HOMELAND SECURITY		724.06
11-29	S6	NY5013S0611		DO		
12-28	S6	NY5013S0617		DO		
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-12	P1	07NY2500004		HUMMEL'S OFFICE PLUS		1,504.86
10-16	P1	07NY2500008		STANDARD COMPANIES, INC.		1,504.86
					FOOD & BEVERAGE FOR MEETINGS	
					159.72	
					41.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. ZACH WAMP Com						
10-06	04	NW200627801	08/01/06	TRAVEL	33,143.27	7,156.58
10-27	04	NW200627801	09/01/06	BEAT COMMUNICATION UTILITIES	87,465.34	24,118.27
10-31	SF	DY061003176	10/10/06	PRINTING AND REPRODUCTION	1,591.03	291.18
10-31	SF	DY061003177	10/10/06	OTHER SERVICES	34,231.50	8,633.60
10-31	SF	DY061003178	10/10/06	SUPPLIES AND MATERIALS	27,809.89	15,090.09
10-31	SF	DY061003179	10/10/06	EQUIPMENT	30,702.76	6,692.04
10-31	SF	DY061003180	10/10/06		1,172,310.80	366,544.49
10-31	SF	DY061003181	10/10/06	OFFICIAL EXPENSES OF MEMBERS TOTALS		
10-31	SF	DY061003182	10/10/06	OFFICE TOTALS	1,172,310.80	366,544.49
10-31	SF	DY061004103	10/19/06			
10-31	SF	DY061004105	10/19/06			
10-31	SF	DY061004106	10/19/06			
10-31	SF	DY061004108	10/19/06			
10-31	SF	DY061004110	10/19/06			
10-31	SF	DY061004111	10/19/06			
10-31	SF	DY061004112	10/19/06			
10-31	SF	DY061004113	10/19/06			
10-31	SF	DY061004114	10/19/06			
10-31	SF	DY061004115	10/19/06			
11-30	04	NW200633201	10/01/06	UNITED STATES POSTAL SERVICE	411.93	411.93
12-78	04	NW200635501	11/01/06	DO	450.76	450.76
					1,913.47	1,913.47
					FRANKED MAIL TOTALS	
					14,000.01	14,000.01
					98.08	98.08
					8,499.99	8,499.99
					646.15	646.15
					1,047.22	1,047.22
					439.18	439.18
					664.72	664.72
					18,999.99	18,999.99
					432.69	432.69

CHAPMAN, MELISSA J	1001/06	LEGISLATIVE DIRECTOR	30,500.01
COURTNEY KURT	1001/06	LEGISLATIVE ASSISTANT	12,500.00
COX, MEGHAN	1001/06	STAFF ASSISTANT	12,500.01
DO	0901/06	STAFF ASSISTANT (OVERTIME)	360.93
FOGLEMAN, ERIN K	1001/06	STAFF ASSISTANT	8,499.99
DO	07/05/06	STAFF ASSISTANT (OVERTIME)	955.51
GOUGE, WHITNEY	1001/06	STAFF ASSISTANT	12,705.56
DO	0901/06	STAFF ASSISTANT (OVERTIME)	990.13
HALLE, EMILY	1001/06	LEGISLATIVE CORRESPONDENT	12,875.01
DO	0901/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,051.08
HARDIN, HELEN	1001/06	ASSISTANT TO CONG WAMP (P)	8,300.01
JACOBUS, AMANDA	1001/06	SR LEGISLATIVE ASST	24,999.99
JARNAGIN, ANGIE L	1001/06	STAFF ASSISTANT	15,875.01
MADARIS, PAULINA	1001/06	DISTRICT SCHEDULER	24,375.00
MCCARROLL, ANGELA FAYE	1001/06	PART-TIME EMPLOYEE	11,625.00
DO	1001/06	FIELD REPRESENTATIVE	17,000.01
MCCLEURE, LEIGH M	0901/06	FIELD REPRESENTATIVE (OVERTIME)	924.87
DO	1001/06	PART-TIME EMPLOYEE	4,166.66
MCVAY, CLAIRE HUNT	1201/06	STAFF ASSISTANT	2,583.33
DO	1001/06	STAFF ASSISTANT	14,000.01
MEYER, M. LINSEY	0901/06	STAFF ASSISTANT (OVERTIME)	1,044.22
MULLINS, MARY PATRICIA	1001/06	DISTRICT OFFICE COORDINATOR	17,250.00
DO	0901/06	DISTRICT OFFICE COORDINATOR (OVERTIME)	618.74
PAINTER, JOE	11/27/06	PAID INTERN	610.20
STEELMAN, KERRY B	1001/06	FIELD REPRESENTATIVE	15,249.99
TELLER, PAUL S	1201/06	SHARED EMPLOYEE	3,250.00
WARCHOL, MEGAN	1001/06	STAFF ASSISTANT	1,600.00
DO	09/05/06	STAFF ASSISTANT (OVERTIME)	605.76
PERSONNEL BENEFITS			301,865.06
10 31 S7 06304000340	1001/06	TRANSIT BENEFITS	395.37
11 30 S7 06334000329	11/01/06	TRANSIT BENEFITS	196.96
12 29 S7 06363000311	12/01/06	TRANSIT BENEFITS	191.87
PERSONNEL BENEFITS TOTALS			784.20
TRAVEL			158.42
10 05 P1 077N0300005	0901/06	PRIVATE AUTO MILEAGE	221.61
10 19 P1 077N0300007	09/20/06	PRIVATE AUTO MILEAGE	846.18
10 20 P1 077N0300010	08/25/06	TRAVEL SUBSISTENCE	16.00
10 31 P1 077N0300022	09/14/06	CAB FARE	258.99
11 08 P1 077N0300026	10/02/06	PRIVATE AUTO MILEAGE	178.36
11 27 P1 077N0300037	09/29/06	TRAVEL SUBSISTENCE	140.62
11 22 P1 077N0300040	10/11/06	PRIVATE AUTO MILEAGE	1,565.80
12 14 P1 077N0300053	09/21/06	TRAVEL SUBSISTENCE	1,093.36
12 14 P1 077N0300055	01/05/06	PRIVATE AUTO MILEAGE	28.48
12 14 P1 077N0300056	06/06/06	PRIVATE AUTO MILEAGE	136.62
12 18 P1 077N0300061	11/01/06	PRIVATE AUTO MILEAGE	16.00
12 18 P1 077N0300062	12/13/06	PARKING	396.95
12 20 P1 077N0300066	11/06/06	PRIVATE AUTO MILEAGE	316.39
12 20 P1 077N0300067	12/18/06	PRIVATE AUTO MILEAGE	
PERSONNEL COMPENSATION TOTALS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
12-20	P1	07IN0300068	12/18/06	PRIVATE AUTO MILEAGE	316.39	
12-21	P1	07IN0300077	12/15/06	LOCAL TRANSPORTATION	16.00	
12-21	P1	07IN0300074	10/27/06	TRAVEL SUBSISTENCE	1,430.41	
12-21	P1	07IN0300071	12/31/06	PRIVATE AUTO MILEAGE	20.00	
				TRAVEL TOTALS	7,156.58	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	09/15/06	OVERNIGHT MAIL	11.03	
10-05	CB	FXF061002B	09/13/06	OVERNIGHT MAIL	7.66	
10-05	CB	FXF061002B	09/13/06	OVERNIGHT MAIL	23.71	
10-12	CB	FXF061011A	09/19/06	OVERNIGHT MAIL	26.72	
10-12	CB	FXF061011A	09/29/06	OVERNIGHT MAIL	10.88	
10-12	CB	FXF061011A	09/20/06	OVERNIGHT MAIL	5.29	
10-12	CB	FXF061011A	09/27/06	OVERNIGHT MAIL	5.29	
10-12	CB	FXF061011A	09/21/06	OVERNIGHT MAIL	5.71	
10-12	CB	FXF061011A	09/28/06	OVERNIGHT MAIL	17.51	
10-18	HV	07A90100005	09/06/06	TAPE DUPLICATION	105.00	
10-18	HV	07A90100005	09/22/06	TAPE DUPLICATION	70.00	
10-18	HV	07A90100005	10/03/06	TAPE DUPLICATION	35.00	
10-19	P1	07IN0300006	10/21/06	UTILITIES	170.79	
10-20	P1	07IN0300012	09/28/06	TELECOMMUNICATIONS CHARGES	87.36	
10-20	P1	07IN0300011	08/29/06	TELECOMMUNICATIONS CHARGES	276.96	
10-23	CB	FXF061020A	10/04/06	OVERNIGHT MAIL	11.17	
10-23	CB	FXF061020A	10/03/06	OVERNIGHT MAIL	6.37	
10-25	S4	06798001071	09/01/06	RECORDING (TRANSFER)	22.00	
10-27	S6	TN/6182RN10	10/01/06	RENT CHATTANOOGA	3,823.00	
10-27	S6	TN/6182RN10	10/01/06	RENT OAK RIDGE	597.00	
10-30	CB	FXF061026A	10/12/06	OVERNIGHT MAIL	18.41	
10-30	CB	FXF061026A	10/04/06	OVERNIGHT MAIL	10.84	
10-30	CB	FXF061026A	10/11/06	OVERNIGHT MAIL	37.82	
10-31	S5	D7630506198	09/01/06	DISTRICT OFC TEL TOLLS (TRFR)	43.23	
10-31	S5	D7630506201	09/30/06	DC TEL EQUIP TOLLS	72.00	
10-31	S5	D7630506203	09/01/06	DC TEL SERVICE (TRANSFER)	140.00	
10-31	S5	D7630506204	09/01/06	DC TEL TOLLS (TRANSFER)	434.03	
10-31	P1	07IN0300019	09/01/06	TELEPHONE SERVICE	469.55	
10-31	P1	07IN0300021	10/16/06	TELECOMMUNICATIONS CHARGES	429.19	
11-03	CB	FXF061102A	10/20/06	OVERNIGHT MAIL	11.64	
11-03	CB	FXF061102A	10/19/06	OVERNIGHT MAIL	5.97	
11-03	CB	FXF061102A	10/18/06	OVERNIGHT MAIL	22.97	
11-08	P1	07IN0300030	11/01/06	UTILITIES	67.85	
11-08	P1	07IN0300031	10/28/06	TELECOMMUNICATIONS CHARGES	87.49	
11-15	CB	FXF061113A	10/27/06	OVERNIGHT MAIL	17.67	
11-15	CB	FXF061113A	10/26/06	OVERNIGHT MAIL	11.32	
11-15	CB	FXF061113A	10/26/06	OVERNIGHT MAIL	33.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON ZACH WAMP—Con						
OTHER SERVICES						
10-20	P9	HOUSECALL	10/01/06	TECHCARE		2,000.00
10-27	S6	DEPT OF HOMELAND SECURITY	10/31/06	SECURITY CHARGES CHATTANOOGA		830.27
10-27	S6	DO	10/01/06	SECURITY CHARGES OAK RIDGE		29.38
10-31	P1	RECALL SECURED DESTRUCTION	09/01/06	OFFICE SUPPLIES		54.53
10-31	P1	HOUSECALL	11/01/06	TECHCARE		2,000.00
11-20	P9	DEPT OF HOMELAND SECURITY	11/30/06	SECURITY CHARGES CHATTANOOGA		830.33
11-29	S6	DO	11/01/06	SECURITY CHARGES OAK RIDGE		29.38
11-29	S6	HOUSECALL	12/01/06	TECHCARE		2,000.00
12-20	P9	DEPT OF HOMELAND SECURITY	12/31/06	SECURITY CHARGES CHATTANOOGA		830.33
12-28	S6	DO	12/01/06	SECURITY CHARGES OAK RIDGE		29.38
12-28	S6	HOUSECALL	12/31/06	OTHER SERVICES TOTALS		8,633.60
SUPPLIES AND MATERIALS						
10-05	P1	ACCURATE WORD LLC	05/17/06	OFFICE SUPPLIES		36.00
10-05	P1	COW GOVERNMENT INC C/O ISM IN	09/12/06	OFFICE SUPPLIES		217.76
10-05	P1	CHATTANOOGA COCA-COLA BOTTLING	09/18/06	BOTTLED WATER		15.00
10-05	C1	DEER PARK	08/31/06	BOTTLED WATER		10.50
10-05	C1	DO	08/31/06	BOTTLED WATER		10.99
10-05	C1	NW200626805	08/31/06	BOTTLED WATER		219.71
10-05	C1	NW200626805	08/07/06	BOTTLED WATER		5.96
10-05	C1	NW200626805	08/28/06	BOTTLED WATER		149.77
10-05	C1	DO	08/31/06	BOTTLED WATER		2.00
10-05	P1	WALMART COMMUNITY	08/26/06	OFFICE SUPPLIES		34.12
10-05	P1	CHATTANOOGA COCA-COLA BOTTLING	10/02/06	BOTTLED WATER		14.00
10-19	P1	STARLES	08/31/06	OFFICE SUPPLIES		192.94
10-19	P1	OFFICE DEPOT	10/03/06	OFFICE SUPPLIES		8.70
10-20	P1	SMOKY MOUNTAIN WATER	09/15/06	BOTTLED WATER		35.90
10-20	P1	AMERICAN BUSINESS TECHNOLOGY	10/11/06	CARTIDGE - FOR HP DESKJET 684		38.72
10-23	P2	DO	10/11/06	CARTIDGE - FOR HP DESKJET 684		47.88
10-23	P2	DEER PARK	07/31/06	BOTTLED WATER		10.50
10-25	C1	NW200629204	07/31/06	BOTTLED WATER		10.99
10-25	C1	NW200629204	07/07/06	BOTTLED WATER		144.82
10-25	C1	NW200629204	07/11/06	BOTTLED WATER		5.97
10-25	C1	NW200629204	07/13/06	BOTTLED WATER		127.66
10-25	C1	NW200629204	07/31/06	BW F1693282 06/30/06		2.00
10-30	HV	NW200624804		BW F1693297 06/30/06		-10.50
10-30	HV	NW200624804		BW 2982280808 06/07/06		-13.99
10-30	HV	NW200624804		BW 2986078117 06/14/06		-9.56
10-30	HV	NW200624804		BW 2986492533 06/19/06		-127.39
10-30	HV	NW200624804		BW 2990713824 06/26/06		-12.97
10-30	HV	NW200624804		BW 2995214323 06/30/06		-44.95
10-30	HV	NW200624804		OFFICE SUPPLY (TRANSFER)		-2.00
10-31	SF	DY061002282	10/10/06			-36.00

10	31	SF	DY061002283		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10	31	SF	DY061002284		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10	31	SF	DY061002285		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10	31	SF	DY061002286		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10	31	SF	DY061002287		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-225.00
10	31	SF	DY061002288		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
10	31	SF	DY061002289		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY061002290		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10	31	SF	DY061002291		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10	31	SF	DY061002292		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10	31	SF	DY061002293		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10	31	SF	DY061002294		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
10	31	SF	DY061002295		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10	31	SF	DY061002296		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10	31	SF	DY061002297		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061002298		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10	31	SF	DY061005158		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006159		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	12.15
10	31	SF	DY061006054		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006056		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006057		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006058		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006059		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006060		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10	31	SF	DY061006061		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006062		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006040		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	419.28
10	31	PI	07TN0300020	CHATTANOOGA COCA-COLA BOTTLING OFFICE DEPOT	09/30/06	09/30/06	BOTTLED WATER	9.00
10	31	PI	07TN0300018	DEER PARK	09/27/06	09/27/06	OFFICE SUPPLIES	58.51
11	07	CI	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	10.50
11	07	CI	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	10.99
11	07	CI	NW200630604	DO	09/21/06	09/21/06	BOTTLED WATER	177.24
11	07	CI	NW200630604	DO	09/25/06	09/25/06	BOTTLED WATER	3.96
11	07	CI	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11	08	PI	07TN0300027	ACCURATE WORD LLC	10/04/06	10/04/06	OFFICE SUPPLIES	36.95
11	08	PI	07TN0300032	BACON'S INFORMATION INC	10/24/06	10/24/07	PUBLICATION/REFERENCE MATERIAL	2,580.00
11	08	PI	07TN0300023	CHATTANOOGA COCA-COLA BOTTLING	10/30/06	10/30/06	BOTTLED WATER	7.00
11	08	PI	07TN0300033	CORPORATE VIDEO, INC	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	100.00
11	08	PI	07TN0300034	LIFEWAY CHRISTIAN STORES	09/25/06	09/25/06	PUBLICATION/REFERENCE MATERIAL	57.89
11	08	PI	07TN0300025	OFFICE DEPOT	10/26/06	10/26/06	OFFICE SUPPLIES	8.70
11	08	PI	07TN0300024	SMOXY MOUNTAIN WATER	10/13/06	10/31/06	BOTTLED WATER	35.90
11	08	PI	07TN0300029	STARLES	09/27/06	10/11/06	OFFICE SUPPLIES	481.40
11	22	PI	07TN0300038	CHATTANOOGA COCA-COLA BOTTLING	07/31/06	10/31/06	BOTTLED WATER	27.00
11	22	PI	07TN0300043	CORPORATE VIDEO, INC	10/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL	100.00
11	22	CI	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.50
11	22	CI	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	10.99
11	22	CI	NW200632504	DO	10/16/06	10/16/06	BOTTLED WATER	121.78
11	22	CI	NW200632504	DO	10/18/06	10/18/06	BOTTLED WATER	12.97
11	22	CI	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON ZACH WAMP- Con						
11-22	P1	07TN0300036	10/26/06	OFFICE SUPPLIES		324.79
11-27	P1	07TN0300039	10/12/06	OFFICE SUPPLIES		68.90
11-22	P1	07TN0300041	08/14/06	OFFICE SUPPLIES		129.65
11-30	S1	DY061100446	11/01/06	OFFICE SUPPLY (TRANSFER)		178.25
12-11	P1	07TN0300044	11/27/06	BOTTLED WATER		7.00
12-11	P1	07TN0300048	12/01/06	PUBLICATION/REFERENCE MATERIAL		100.00
12-11	P1	07TN0300046	10/31/06	OFFICE SUPPLIES		429.58
12-11	P1	07TN0300049	11/07/06	OFFICE SUPPLIES		50.00
12-14	P1	07TN0300058	12/06/06	OFFICE SUPPLIES		44.32
12-14	P1	07TN0300057	12/07/06	OFFICE SUPPLIES		7.80
12-14	P1	07TN0300054	11/27/06	OFFICE SUPPLIES		297.96
12-14	P1	07TN0300059	11/21/06	OFFICE SUPPLIES		49.96
12-18	P1	07TN0300060	12/04/06	OFFICE SUPPLIES		105.98
12-19	C1	NW200635204	11/30/06	BOTTLED WATER		10.50
12-19	C1	NW200635204	11/30/06	BOTTLED WATER		10.99
12-19	C1	NW200635204	11/08/06	BOTTLED WATER		139.83
12-19	C1	NW200635204	11/09/06	BOTTLED WATER		55.91
12-19	C1	NW200635204	11/30/06	BOTTLED WATER		2.00
12-21	P1	07TN0300073	10/31/06	12/11/06		46.00
12-21	P1	07TN0300091	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL	135.60
12-21	P1	07TN0300085	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	27.25
12-21	P1	07TN0300087	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	105.00
12-21	P1	07TN0300078	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,320.00
12-21	P1	07TN0300088	12/15/07	12/15/08	PUBLICATION/REFERENCE MATERIAL	15.00
12-21	P1	07TN0300082	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	59.00
12-21	P1	07TN0300079	12/30/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	227.20
12-21	P1	07TN0300080	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,008.00
12-21	P1	07TN0300081	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
12-21	P1	07TN0300084	12/16/06	12/16/07	PUBLICATION/REFERENCE MATERIAL	272.00
12-21	P1	07TN0300089	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	276.00
12-21	P1	07TN0300090	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
12-21	P1	07TN0300070	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	44.00
12-21	P1	07TN0300083	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	66.00
12-21	P1	07TN0300086	02/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	164.97
12-21	P1	07TN0300072	12/02/06	12/02/07	PUBLICATION/REFERENCE MATERIAL	44.95
12-28	HR	ACH247148	12/15/06	12/15/07	ACH PAYMENT RETURN	-105.00
12-31	S1	DY061200433	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	106.51
SUPPLIES AND MATERIALS TOTALS:						15,090.09
10-31	S8	MA000643307	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,230.68
11-29	S8	MA00062501	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,230.68
12-28	S8	MA000661579	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,230.68
EQUIPMENT TOTALS:						6,692.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON DEBBIE WASSERMAN SCHULTZ—Con.						
RAYDERIAN J						
10-01/06			10/01/06	LEGISLATIVE ASSISTANT		14,277.50
10-01/06			10/01/06	LEGISLATIVE AIDE		11,785.01
10-01/06			10/01/06	LEGISLATIVE ASSISTANT		10,225.00
10-01/06			10/01/06	DEPUTY PRESS SECRETARY		9,000.00
PERSONNEL COMPENSATION TOTALS						274,110.86
PERSONNEL BENEFITS						
10-31	S7	06304000111	10/01/06	TRANSIT BENEFITS		222.21
12-29	S7	06363000102	12/01/06	TRANSIT BENEFITS		223.36
PERSONNEL BENEFITS TOTALS						445.57
TRAVEL						
IAN RAYDER						
10-06	P1	07FL2000019	09/28/06	TAXI		9.00
10-06	P1	07FL2000005	09/06/06	PRIVATE AUTO MILEAGE		27.78
10-06	P1	07FL2000020	10/02/06	LODGING		311.09
10-06	P1	07FL2000023	10/04/06	GASOLINE		25.60
10-06	P1	07FL2000024	10/03/06	MEALS ON TRAVEL		5.28
10-06	P1	07FL2000025	10/03/06	TOLL		1.00
10-06	P1	07FL2000026	10/02/06	CAR RENTAL		93.32
10-06	P1	07FL2000010	09/20/06	PARKING		48.00
10-06	P1	07FL2000011	09/19/06	MEALS ON TRAVEL		46.17
10-06	P1	07FL2000003	09/25/06	TAXIS		42.00
10-25	P1	07FL2000027	09/06/06	AIRFARE/PAKOWSKY(8524)		615.60
10-25	P1	07FL2000028	09/06/06	MEALSE/PAKOWSKY		37.00
10-25	P1	07FL2000029	09/07/06	SMART CARTE/PAKOWSKY		3.00
10-25	P1	07FL2000030	09/06/06	PARKING/PAKOWSKY		24.00
10-25	P1	07FL2000031	09/07/06	MEALS/PAKOWSKY		11.75
10-25	P1	07FL2000032	09/06/06	LODGING/PAKOWSKY		113.36
10-25	P1	07FL2000033	09/12/06	AIRFARE/PAKOWSKY (5426)		198.30
10-25	P1	07FL2000034	09/15/06	AIRFARE/PAKOWSKY (4599)		159.30
10-25	P1	07FL2000035	09/12/06	PARKING/PAKOWSKY		48.00
10-25	P1	07FL2000036	09/12/06	LODGING/PAKOWSKY		340.08
10-26	P1	07FL2000037	09/26/06	AIRFARE/DAVIDSON (1041)		179.00
10-26	P1	07FL2000038	09/05/06	CAR SERVICE/MEMBER		69.30
10-26	P1	07FL2000039	09/07/06	CAR SERVICE/MEMBER		72.30
10-26	P1	07FL2000040	09/14/06	AIRFARE/MEMBER (8677)		309.30
10-26	P1	07FL2000041	09/12/06	AIRFARE/MEMBER (8821)		318.60
10-26	P1	07FL2000042	09/12/06	CAR SERVICE/MEMBER		72.30
10-26	P1	07FL2000043	09/26/06	AIRFARE/DAVIDSON (1154)		288.60
10-26	P1	07FL2000044	09/21/06	AIRFARE/MEMBER (9096)		309.30
10-26	P1	07FL2000045	09/14/06	CAR SERVICE/MEMBER		69.30
10-26	P1	07FL2000046	09/19/06	AIRFARE/MEMBER (9711)		159.30
10-26	P1	07FL2000047	09/29/06	AIRFARE/MEMBER (2352)		159.30
10-26	P1	07FL2000048	09/25/06	AIRFARE/PAKOWSKY (8699)		198.30
11-02	P1	07FL2000052	09/01/06	PRIVATE AUTO MILEAGE		303.14

11-02	P1	07FL2000053	DO	09/28/06	LODGING	219.40
11-07	P1	07FL2000054	DO	10/24/06	MEALS ON TRAVEL	14.21
11-02	P1	07FL2000056	SARI M VATSLEE	09/05/06	PRIVATE AUTO MILEAGE	146.30
11-02	P1	07FL2000059	DO	10/03/06	PRIVATE AUTO MILEAGE	260.80
11-02	P1	07FL2000060	DO	10/20/06	PARKING	6.00
11-02	P1	07FL2000055	SHELLEY ROD	10/05/06	TAXI	47.00
11-03	P1	07FL2000067	JONATHAN E BEETON	10/02/06	MEALS ON TRAVEL	21.24
11-03	P1	07FL2000061	LAURIE FLINK	08/18/06	PRIVATE AUTO MILEAGE	93.10
11-03	P1	07FL2000063	DO	08/21/06	MEALS ON TRAVEL	3.80
11-03	P1	07FL2000064	DO	08/21/06	MEALS ON TRAVEL	36.80
11-03	P1	07FL2000065	DO	09/09/06	PRIVATE AUTO MILEAGE	74.28
11-29	P1	07FL2000082	CITIBANK GOV CARD SERVICE	09/28/06	MEALS/PAIKOWSKY	11.00
11-29	P1	07FL2000083	DO	09/27/06	MEALS/PAIKOWSKY	25.08
11-29	P1	07FL2000084	DO	09/29/06	MEALS/PAIKOWSKY	7.00
11-29	P1	07FL2000085	DO	09/28/06	LODGING/PAIKOWSKY	98.12
11-29	P1	07FL2000086	DO	09/27/06	LODGING/PAIKOWSKY	120.23
11-29	P1	07FL2000089	DO	09/27/06	TAXIS/PAIKOWSKY	19.00
11-29	P1	07FL2000090	DO	10/25/06	MEALS/PAIKOWSKY	30.00
11-29	P1	07FL2000081	JONATHAN E BEETON	10/02/06	MEALS ON TRAVEL	21.24
11-29	P1	07FL2000080	STEVEN PAIKOWSKY	08/09/06	TAXIS	75.00
11-30	P1	07FL2000100	CITIBANK GOV CARD SERVICE	10/02/06	AIRFARE/BEETON (8970)	318.60
11-30	P1	07FL2000101	IAN RAYDER	09/29/06	TAXI	18.00
12-13	P1	07FL2000112	CITIBANK GOV CARD SERVICE	11/13/06	AIRFARE/DWS (4349)	318.60
12-13	P1	07FL2000115	DO	09/25/06	MEALS/PAIKOWSKY	13.43
12-13	P1	07FL2000108	SHELLEY ROD	11/29/06	TAXI	10.00
12-13	P1	07FL2000109	STEVEN PAIKOWSKY	09/20/06	TAXIS	81.00
12-13	P1	07FL2000107	TRACIE S. POUGH	11/28/06	TAXIS	52.00
12-14	P1	07FL2000116	CITIBANK GOV CARD SERVICE	11/28/06	PRIVATE AUTO MILEAGE	360.60
12-18	P1	07FL2000174	DO	08/04/06	PRIVATE AUTO MILEAGE	24.25
12-18	P1	07FL2000125	DO	09/26/06	PRIVATE AUTO MILEAGE	24.25
12-18	P1	07FL2000176	DO	10/05/06	PRIVATE AUTO MILEAGE	16.98
12-18	P1	07FL2000127	DO	10/05/06	PARKING	5.00
12-18	P1	07FL2000128	DO	10/20/06	PRIVATE AUTO MILEAGE	22.31
12-18	P1	07FL2000133	DO	11/13/06	PRIVATE AUTO MILEAGE	5.82
12-18	P1	07FL2000134	DO	11/17/06	PRIVATE AUTO MILEAGE	24.25
12-18	P1	07FL2000135	DO	12/01/06	PRIVATE AUTO MILEAGE	25.22
12-18	P1	07FL2000136	DO	12/01/06	TOLLS	2.25
12-18	P1	07FL2000139	JODI BOCK	11/08/06	PRIVATE AUTO MILEAGE	215.35
12-18	P1	07FL2000118	LAURIE FLINK	10/03/06	PRIVATE AUTO MILEAGE	137.07
12-18	P1	07FL2000120	DO	10/20/06	MEALS ON TRAVEL	57.18
12-18	P1	07FL2000121	DO	11/02/06	PRIVATE AUTO MILEAGE	36.94
12-18	P1	07FL2000122	DO	11/30/06	MEALS ON TRAVEL	77.56
12-18	P1	07FL2000123	DO	11/30/06	MEALS ON TRAVEL	4.39
12-18	P1	07FL2000129	SARI M VATSLEE	12/12/06	PRIVATE AUTO MILEAGE	39.05
12-18	P1	07FL2000130	DO	11/11/06	PRIVATE AUTO MILEAGE	170.98
12-18	P1	07FL2000131	DO	11/11/06	PARKING	3.00
12-18	P1	07FL2000138	SHELLEY ROD	12/03/06	LOCAL TRANSPORTATION	15.00
12-18	P1	07FL2000140	TRACIE S. POUGH	12/12/06	TAXI	18.00
12-20	P1	07FL2000147	DO	12/04/06	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006-HON DEBBIE WASSERMAN SCHULTZ—Con						
10-05	C1	NW200625802	08/31/06	BOTTLED WATER	2.00	
10-06	P1	07FL2000004	05/26/06	OFFICE SUPPLIES	35.88	
10-06	P1	07FL2000015	09/09/06	OFFICE SUPPLIES	117.62	
10-06	P1	07FL2000016	09/16/06	OFFICE SUPPLIES	65.52	
10-06	P1	07FL2000014	09/27/06	FOOD & BEVERAGE FOR MEETINGS	242.00	
10-25	C1	NW200629201	07/31/06	BOTTLED WATER	11.62	
10-25	C1	NW200629201	07/18/06	BOTTLED WATER	63.92	
10-25	C1	NW200629201	07/31/06	BOTTLED WATER	2.00	
10-30	HV	NW200624801		BW F1915404 06/30/06	-14.79	
10-30	HV	NW200624801		BW 2987975014 06/22/06	-67.87	
10-30	HV	NW200624801		BW 2995283559 06/30/06	-2.00	
10-31	SF	DY061000796	10/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	
10-31	SF	DY061000797	10/04/06	OFFICE SUPPLY (TRANSFER)	-54.00	
10-31	SF	DY061005042	10/04/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY061000135	10/01/06	OFFICE SUPPLY (TRANSFER)	136.23	
11-01	P1	07FL2000049	10/04/06	FOOD & BEVERAGES	152.93	
11-01	P1	07FL2000050	10/03/06	FOOD & BEVERAGES	300.00	
11-02	P1	07FL2000058	10/04/06	FOOD & BEVERAGE FOR MEETINGS	6.00	
11-03	P1	07FL2000066	09/21/06	OFFICE SUPPLIES	18.17	
11-03	P1	07FL2000071	10/07/06	OFFICE SUPPLIES	96.22	
11-03	P1	07FL2000069	08/25/06	BOTTLED WATER	23.47	
11-03	P1	07FL2000070	08/25/06	BOTTLED WATER	64.82	
11-07	C1	NW200630601	09/30/06	BOTTLED WATER	11.62	
11-07	C1	NW200630601	09/05/06	BOTTLED WATER	60.09	
11-07	C1	NW200630601	09/28/06	BOTTLED WATER	35.12	
11-22	C1	NW200632501	09/30/06	BOTTLED WATER	2.00	
11-22	C1	NW200632501	10/31/06	BOTTLED WATER	11.62	
11-22	C1	NW200632501	10/23/06	BOTTLED WATER	31.96	
11-22	C1	NW200632501	10/31/06	BOTTLED WATER	2.00	
11-30	SF	DY061100318	11/08/06	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY061103032	11/08/06	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY061100138	11/01/06	OFFICE SUPPLY (TRANSFER)	183.62	
11-30	P1	07FL2000096	09/13/06	OFFICE SUPPLIES	65.62	
11-30	P1	07FL2000097	11/04/06	OFFICE SUPPLIES	377.00	
11-30	P1	07FL2000105	09/07/06	OFFICE SUPPLIES	203.10	
11-30	P1	07FL2000106	10/28/06	OFFICE SUPPLIES	98.49	
11-30	P1	07FL2000102	10/16/06	FOOD & BEVERAGE FOR MEETINGS	24.05	
11-30	P1	07FL2000103	08/11/06	BOTTLED WATER	26.48	
11-30	P1	07FL2000104	10/06/06	BOTTLED WATER	55.42	
12-18	P2	05S43322	12/01/06	HP 4350TN TONER CARTRIDGE #05	210.00	
12-18	P1	07FL2000137	12/11/06	TOLLS	33.66	
12-18	P1	07FL2000119	11/30/06	FOOD & BEVERAGE FOR MEETINGS	38.25	
12-18	P1	07FL2000132	11/18/06	PARKING	10.64	

12 19 C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11 62
12 19 C1	NW200635201	DO	11/15/06	11/15/06	BOTTLED WATER	36 12
12 19 C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2 00
12 31 SF	DY061200449		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9 25
12 31 SF	DY061203296		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12 31 S1	DY061200140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	209 99
					SUPPLIES AND MATERIALS TOTALS	2,987 16
10 31 S8	MA000641854	EQUIPMENT	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,526 00
11 29 S8	MA000657460		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,526 00
12 28 S8	MA000661538		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	4,528 00
					EQUIPMENT TOTALS	319,837 17
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS	319,837 17

2005 HON DEBBIE WASSERMAN SCHULTZ

OFFICIAL EXPENSES OF MEMBERS

11 06 04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	137 64
						137 64
					FRANKED MAIL TOTALS	
11 21 F2	RN000016971	EQUIPMENT	11/15/06	11/15/06	COMPUTER - DELL OPTIPLEX GX520	895 71
11 21 F2	RN000016971	DELL DIRECT SALES	11/15/06	11/15/06	COMPUTER - DELL OPTIPLEX GX520	895 71
11 21 F2	RN000016975	DO	11/15/06	11/15/06	LAPTOP - DELL LATITUDE D510 P	1,458 96
11 21 F2	RN000016975	DO	11/15/06	11/15/06	LAPTOP - DELL LATITUDE D510 P	1,458 96
11 21 F2	RN000016975	DO	11/15/06	11/15/06	LAPTOP - DELL LATITUDE D510 P	1,458 96
11 21 F2	RN000016975	DO	11/15/06	11/15/06	LAPTOP - DELL LATITUDE D510 P	1,458 96
					EQUIPMENT TOTALS	7,627 26
					OFFICIAL EXPENSES OF MEMBERS TOTALS	7,764 90
					OFFICE TOTALS	7,764 90

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2006 HON MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	70,020 77
					PERSONNEL COMPENSATION	818,451 05
					PERSONNEL BENEFITS	229,065 53
					TRAVEL	1,660 54
					RENT, COMMUNICATION, UTILITIES	33,271 58
					PRINTING AND REPRODUCTION	108,058 96
					OTHER SERVICES	72,513 07
					SUPPLIES AND MATERIALS	25 00
					EQUIPMENT	38,667 90
						25,185 13
						7,619 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	312,368 15
					OFFICE TOTALS	312,368 15

OFFICIAL EXPENSES OF MEMBERS

10 28 0P	60SPS08000?	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	9,765 50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con						
10-06	04	NW200627800	DO	FRANKED MAIL	198.17	
11-30	SF	DY061102413		FRANKED MAIL	-3.70	
11-30	04	NW200629800		FRANKED MAIL	203.15	
11-30	04	NW200633200	DO	FRANKED MAIL	78.52	
12-28	04	NW200635500	DO	FRANKED MAIL	294.13	
				FRANKED MAIL TOTALS	10,035.77	
PERSONNEL COMPENSATION						
10-01/06		ASHLEY ETHAN C	11/30/06	PAID INTERN	1,333.34	
12/15/06		DOWNER MICHAEL	12/15/06	SPECIAL PROJECTS	4,125.00	
10-01/06		JACKSON EDWARD	12/31/06	COMMUNICATIONS DIRECTOR	17,250.01	
10-01/06		JIMENEZ BLANCA E	12/31/06	CONGRESSIONAL AIDE	13,887.49	
10-01/06		JOSEPH ORTIZ	12/31/06	STAFF ASSISTANT	8,732.50	
10-01/06		KHAING MYAT MOE	12/31/06	EXECUTIVE ASSISTANT/OFFICE MAN	13,500.01	
10-01/06		LAWRENCE APRIL	12/31/06	CONGRESSIONAL AIDE	10,336.99	
10-01/06		LE RICKY XUAN	10/31/06	SHARED EMPLOYEE	3,000.00	
10-01/06		LEWIS CHASSEN M	12/31/06	STAFF ASSISTANT	9,333.33	
10-01/06		MINIS DERRICK	12/31/06	DISTRICT DIRECTOR	19,750.00	
10-01/06		MOORE MARLYS RENEE	12/31/06	FLD REPRESENTATIVE/CASEWHR	12,879.25	
10-01/06		MOORE MICHAEL	12/31/06	CHIEF DEPUTY WHIP	14,749.99	
10-01/06		PERKINS MARK S	12/31/06	SHARED EMPLOYEE	5,998.99	
10-01/06		ROSE MICHAEL P	12/31/06	LEGISLATIVE ASSISTANT	11,671.00	
10-01/06		SAENZ EDGAR	12/31/06	CONGRESSIONAL ASSISTANT	20,898.76	
10-01/06		SENGSTOCK KATHLEEN	12/31/06	LEGISLATIVE ASSISTANT	12,597.61	
10-01/06		THOMPSON CORA A	12/31/06	SHARED EMPLOYEE	4,250.01	
10-01/06		THOMPSON DANA	12/31/06	CHIEF COUNSELL/LEGIS DIRECTOR	23,500.00	
10-01/06		VILCHEZ ANGELICA	12/31/06	CHIEF CONGRESSIONAL AIDE	10,021.24	
10-01/06		WOODWARD NATHANIEL	12/31/06	SPECIAL ASSISTANT	11,250.01	
				PERSONNEL COMPENSATION TOTALS	229,065.53	
PERSONNEL BENEFITS						
10-31	S7	06304000062	10/31/06	TRANSIT BENEFITS	552.80	
11-30	S7	06334000061	11/01/06	TRANSIT BENEFITS	553.79	
12-29	S7	06363000069	12/01/06	TRANSIT BENEFITS	553.95	
				PERSONNEL BENEFITS TOTALS	1,660.54	
TRAVEL						
10-12	P1	07CA3500004	09/10/06	TRAVEL SUBSISTENCE	150.83	
10-12	P1	07CA3500001	08/30/06	AIRFARE MEMBER/STAFF (1963)	1,115.60	
10-12	P1	07CA3500002	09/25/06	STAFF LODGING	2,099.76	
10-12	P1	07CA3500003	09/16/06	GASOLINE	92.85	
10-20	P9	CA35010610	10/01/06	LEASED AUTO 2003 TOWN CAR	901.22	
10-25	P1	07CA3500015	04/25/06	TRAVEL SUBSISTENCE	738.80	
10-26	P1	07CA3500016	09/07/06	LOCAL TRANSPORTATION	24.00	
11-01	P1	07CA3500021	09/10/06	LODGING/WOODWARD	136.26	
11-02	P1	07CA3500025	10/16/06	PARKING	6.50	

11 08	P1	07CA3500026	CITIBANK GOV CARD SERVICE	09/29/06	10/02/06	AIRFARE (1963)	330.90
11 08	P1	07CA3500027	DO	09/30/06	10/22/06	GASOLINE	179.56
11 08	P1	07CA3500028	DO	09/30/06	09/19/06	LOCAL TRANSPORTATION	60.00
11-20	P9	CA35010611	WRIGHT PATMAN FCU	11/01/06	11/30/06	LEASED AUTO 2003 TOWN CAR	901.22
12-14	P1	07CA3500034	CITIBANK GOV CARD SERVICE	11/20/06	11/22/06	RT AIR DC-CA/MOORE (1963)	328.60
12 14	P1	07CA3500035	DO	10/29/06	11/20/06	GASOLINE	123.25
12 20	P9	CA350110617	WRIGHT PATMAN FCU	12/01/06	12/31/06	LEASED AUTO 2003 TOWN CAR	901.22
							8,090.57
			RENT, COMMUNICATION, UTILITIES				
10 05	CB	FXF061007B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	12.66
10 17	P1	07CA3500005	COMCAST	09/16/06	10/15/06	UTILITIES	90.38
10 12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	5.71
10 12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	6.45
10 12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL	6.63
10 17	CB	FXF061011A	DO	09/29/06	09/22/06	OVERNIGHT MAIL	6.76
10 12	P1	07CA3500013	SBC	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	114.05
10 17	P1	07CA3500014	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	324.55
10 16	P2	HCV0603315	CINGULAR GOVT SALES OFFICE	09/09/06	09/09/06	CW 8700C COLOR W/VOICE AND DAT	249.99
10 16	P2	HCV0603316	DO	09/09/06	09/09/06	CW 8700C COLOR W/VOICE AND DA	249.99
10 16	P2	HCV0603416	DO	09/22/06	09/22/06	CW 7290 COLOR W/DATA ONLY	99.98
10 20	P9	CA35020610	ARDEN REALTY, INC	10/01/06	10/31/06	RENT-LOS ANGELES	2,421.38
10 20	P9	CA35010610	THE BEDFORD GROUP	10/01/06	10/31/06	RENT-LOS ANGELES	3,630.00
10 23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	6.07
10 21	P1	07CA3500020	POSTMASTER, WASHINGTON, D C	10/10/06	10/10/06	POSTAGE/MAILING SERVICE	39.00
10 30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	8.12
10 30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	20.14
10 31	S5	DV630501086	DO	09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	37.31
10 31	S5	DV630501087	DO	09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	489.95
10 31	S5	DV630501092	DO	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10 31	S5	DV630501093	DO	09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	194.00
10 31	S5	DV630501094	DO	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,558.25
11 07	P1	07CA3500022	COMCAST	10/16/06	11/15/06	CABLE SERVICE	95.12
11 02	P1	07CA3500024	SBC	09/05/06	10/04/06	TELEPHONE SERVICE	105.15
11 03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	6.07
11 15	CB	FXF061113A	DO	10/30/06	10/30/06	OVERNIGHT MAIL	6.07
11 15	CB	FXF061113A	DO	10/31/06	10/31/06	OVERNIGHT MAIL	48.95
11 17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	6.96
11 17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	6.07
11 20	P9	CA35020611	ARDEN REALTY, INC	11/01/06	11/30/06	RENT-LOS ANGELES	2,421.38
11 20	P9	CA35010611	THE BEDFORD GROUP	11/01/06	11/30/06	RENT-LOS ANGELES	3,630.00
11 21	P1	07CA3500030	COMCAST	11/16/06	12/15/06	UTILITIES	99.86
11 30	S5	DV633801066	DO	10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.31
11 30	S5	DV633801067	DO	10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	530.56
11 30	S5	DV633801073	DO	10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DV633801074	DO	10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	194.00
11 30	S5	DV633801075	DO	10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,615.18
12 06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	9.06
12 14	P1	07CA3500040	CENTRAL PARKING SYSTEMS	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	236.58
12 14	P1	07CA3500036	CITIBANK GOV CARD SERVICE	11/20/06	11/20/06		238.14
			TRAVEL TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON MAXINE WATERS - Con						
12-14	P1	07CA3500037	10/08/06	TELECOMMUNICATIONS CHARGES	389.09	
12-14	P1	07CA3500038	10/05/06	TELECOMMUNICATIONS CHARGES	101.46	
12-18	CB	FXF061214A	12/05/06	OVERNIGHT MAIL	11.96	
12-20	P9	CA3502R0612	12/01/06	RENT-LOS ANGELES	2,421.38	
12-20	P9	CA3501R0612	12/01/06	RENT-LOS ANGELES	3,620.00	
12-21	CB	FXF061220A	12/12/06	OVERNIGHT MAIL	7.99	
12-21	CB	FXF061220A	12/08/06	OVERNIGHT MAIL	9.15	
12-31	S5	DY700301058	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	37.31	
12-31	S5	DY700301059	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	508.74	
12-31	S5	DY700301064	11/01/06	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY700301065	11/01/06	DC TEL SERVICE (TRANSFER)	194.00	
12-31	S5	DY700301066	11/01/06	DC TEL TOLLS (TRANSFER)	1,329.85	
				RENT, COMMUNICATION, UTILITIES TOTALS	21,638.76	
PRINTING AND REPRODUCTION						
10-12	P1	07CA3500011	09/13/06	PRINTING AND REPRODUCTION	236.58	
10-12	P1	07CA3500012	09/27/06	PRINTING AND REPRODUCTION	33.50	
10-12	P1	07CA3500008	05/02/06	COPY CHARGES	10.26	
10-12	P1	07CA3500009	03/30/06	COPY CHARGES	240.38	
10-12	P1	07CA3500010	03/23/06	COPY CHARGES	219.98	
10-25	S3	06298000025	10/01/06	PHOTOGRAPHIC (TRANSFER)	120.00	
10-26	P1	07CA3500017	10/03/06	PRINTING AND REPRODUCTION	1,955.25	
11-16	OP	07GP0030601	01/30/06	PRINTING AND REPRODUCTION	128.00	
11-17	OP	07GP0050601	04/27/06	PRINTING AND REPRODUCTION	89.00	
12-14	P1	07CA3500039	11/29/06	PRINTING AND REPRODUCTION	33.50	
12-20	S3	06354000021	12/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS	3,072.85	
SUPPLIES AND MATERIALS						
10-05	C1	NW200626801	08/31/06	BOTTLED WATER	12.00	
10-05	C1	NW200626801	08/11/06	BOTTLED WATER	99.86	
10-05	C1	NW200626801	08/31/06	BOTTLED WATER	2.00	
10-10	P1	07CHS000010	10/04/06	CALENDARS	6,615.00	
10-10	P1	07CHS000011	10/04/06	CALENDARS	135.00	
10-12	P1	07CA3500006	08/01/06	PUBLICATION/REFERENCE MATERIAL	455.80	
10-12	P1	07CA3500007	08/01/06	PUBLICATION/REFERENCE MATERIAL	25.99	
10-25	C1	NW200629201	07/31/06	BOTTLED WATER	12.00	
10-25	C1	NW200629201	07/19/06	BOTTLED WATER	33.94	
10-25	C1	NW200629201	07/31/06	BOTTLED WATER	2.00	
10-26	P1	07CA3500019	09/01/06	PUBLICATION/REFERENCE MATERIAL	455.80	
10-30	HV	NW200624801	BW F1884695 06/30/06	BW F1884695 06/30/06	-12.00	
10-30	HV	NW200624801	BW 2988327371 06/23/06	BW 2988327371 06/23/06	-43.45	
10-30	HV	NW200624801	BW 2995295439 06/30/06	BW 2995295439 06/30/06	-2.00	
10-31	S1	DY061000075	10/01/06	OFFICE SUPPLY (TRANSFER)	509.36	
10-31	S1	07305100014	09/01/06	OFFICE SUPPLY (TRANSFER)	-12.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MAXINE WATERS—Con						
2006 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,834.87	1,812.47
PERSONNEL COMPENSATION					1,065,109.88	256,361.13
PERSONNEL BENEFITS					6,076.50	1,849.64
TRAVEL					36,031.23	6,762.17
RENT, COMMUNICATION, UTILITIES					135,338.01	36,308.66
PRINTING AND REPRODUCTION					11,187.14	1,331.75
OTHER SERVICES					14,616.40	6,507.90
SUPPLIES AND MATERIALS					41,995.12	17,883.41
EQUIPMENT					67,824.95	36,855.66
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,393,014.10	365,672.79
OFFICE TOTALS:					1,393,014.10	365,672.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-06	04	NW200627800	08/01/06	FRANKED MAIL	451.67	
11-30	04	NW200629800	09/01/06	FRANKED MAIL	457.57	
11-30	04	NW200633200	10/01/06	FRANKED MAIL	313.06	
12-28	04	NW200635500	11/01/06	FRANKED MAIL	590.17	
PERSONNEL COMPENSATION					1,812.47	
ADAMS, GREGORY E						
BADEAUX, JULIE RENEE						
BELL, KENNETH D						
CHATHAM, BRENDA						
CLARKE, JAMES B						
GARRISON, SHAUN F						
HALE, LOIS E						
HAMMOND, BERT D						
HENDERSON, ABDOUL R						
HENDERSON, STANLEY						
HOLLAND, SHEILA MARY						
HOLMES, ALICE						
HOOPMAN, WESLEY J						
NYAMBE, LYNN A						
ROYSTON, SYLVIA						
STARKS, PAULLETTE						
STATEN, CHANEL N						
LEGISLATIVE DIRECTOR					18,125.01	
CASEWORKER					10,972.23	
FIELD REPRESENTATIVE					16,000.00	
OFFICE MANAGER/SCHEDULER					16,250.01	
CHIEF OF STAFF					27,500.01	
SHARED EMPLOYEE					9,000.00	
PRESS SECRETARY					17,375.01	
COMMUNICATIONS DIRECTOR					20,000.01	
VETERANS/MILITARY CASEWORKER					9,000.00	
PART-TIME EMPLOYEE					4,749.99	
LEGISLATIVE ASSISTANT					1,888.89	
SPECIAL ASSISTANT/SCHEDULER					19,000.01	
DISTRICT REPRESENTATIVE					11,250.00	
STAFF ASSISTANT/LEGISLATIVE CO					7,500.00	
CASEWORKER					9,999.99	
DISTRICT DIRECTOR					24,999.99	
PART-TIME EMPLOYEE					4,749.99	

STEWART CHARLES B			12/01/06	12/31/06	DISTRICT REPRESENTATIVE	5,000.00	
DO			10/01/06	11/30/06	GRANT'S MANAGER	10,000.00	
VAN BUREN VALERIE			10/01/06	12/31/06	OFFICE MANAGER/ASSISTANT	12,999.99	
PERSONNEL COMPENSATION TOTALS						296,361.13	
PERSONNEL BENEFITS							
10	19	P1	07CA3300031	07/01/06	08/30/06	TRANSIT BENEFIT	210.00
10	31	S7	06304000060	10/01/06	10/31/06	TRANSIT BENEFITS	576.56
11	13	P1	07CA3300058	10/01/06	11/30/06	TRANSIT BENEFIT	210.00
11	30	S7	06334000059	11/01/06	11/30/06	TRANSIT BENEFITS	569.53
12	29	S7	06363000057	12/01/06	12/31/06	TRANSIT BENEFITS	333.55
PERSONNEL BENEFITS TOTALS						1,849.64	
TRAVEL							
10	12	P1	07CA3300004	09/29/06	09/29/06	GASOLINE	38.70
10	12	P1	07CA3300005	10/03/06	10/03/06	PARKING	7.00
10	12	P1	07CA3300011	09/18/06	09/18/06	AIRFARE (2589)	219.00
10	12	P1	07CA3300016	09/01/06	09/01/06	AIRFARE (0330)	314.59
10	12	P1	07CA3300017	09/01/06	09/01/06	AIRFARE (0330)	314.59
10	12	P1	07CA3300018	09/12/06	09/12/06	AIRFARE (8823)	200.60
10	12	P1	07CA3300019	09/14/06	09/14/06	AIRFARE (5589)	187.30
10	16	P1	07CA3300075	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	194.00
10	20	P9	CA330110610	10/01/06	10/31/06	LEASED AUTO	841.11
11	03	P1	07CA3300040	10/03/06	10/03/06	PARKING	7.00
11	13	P1	07CA3300050	09/29/06	09/29/06	AIRFARE (6334)	157.30
11	13	P1	07CA3300051	10/06/06	10/06/06	AIRFARE (0871)	384.19
11	13	P1	07CA3300052	10/20/06	10/20/06	AIRFARE (6884)	164.30
11	16	P1	07CA3300061	10/16/06	10/16/06	TRAVEL SUBSISTENCE	375.61
11	20	P9	CA330110611	11/01/06	11/30/06	LEASED AUTO	841.11
11	20	P1	07CA3300070	05/28/06	05/28/06	GASOLINE	38.93
11	20	P1	07CA3300071	07/28/06	07/28/06	GASOLINE	54.45
11	20	P1	07CA3300072	09/15/06	09/15/06	GASOLINE	50.36
11	20	P1	07CA3300073	08/16/06	08/16/06	GASOLINE	23.40
11	20	P1	07CA3300076	06/06/06	06/06/06	GASOLINE	54.96
11	20	P1	07CA3300077	06/06/06	06/06/06	GASOLINE	54.76
11	21	P1	07CA3300079	10/21/06	10/21/06	GASOLINE	41.13
11	21	P1	07CA3300080	10/17/06	10/17/06	PARKING	9.00
11	21	P1	07CA3300081	11/01/06	11/01/06	PARKING	7.00
11	21	P1	07CA3300082	11/01/06	11/01/06	PARKING	2.00
12	07	P1	07CA3300098	11/22/06	11/22/06	GASOLINE	37.30
12	07	P1	07CA3300107	11/20/06	11/30/06	PARKING	7.00
12	07	P1	07CA3300099	11/15/06	11/15/06	GASOLINE	60.00
12	07	P1	07CA3300100	11/16/06	11/20/06	LODGING	460.40
12	13	P1	07CA3300113	11/16/06	11/16/06	AIRFARE (6531)	148.60
12	13	P1	07CA3300114	10/31/06	10/31/06	AIRFARE (2588)	376.00
12	13	P1	07CA3300116	11/16/06	11/16/06	AIRFARE (0056)	73.92
12	13	P1	07CA3300118	12/05/06	12/05/06	PARKING	16.00
12	13	P1	07CA3300108	11/16/06	11/20/06	LOCAL TRANSPORTATION	45.00
12	20	P9	CA330110612	12/01/06	12/31/06	LEASED AUTO	841.11
12	20	P1	07CA3300126	11/04/06	11/04/06	GASOLINE	27.06
17	20	P1	07CA3300135	11/27/06	11/27/06	TRAVEL SUBSISTENCE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON DIANE E WATSON—Con						
12 21 P1 07CA3300141		STANLEY HENDERSON	11/17/06 11/17/06	GASOLINE		36.37
12 21 P1 07CA3300142		DO	12/08/06 12/08/06	GASOLINE		26.02
				TRAVEL TOTALS		6,762.17
RENT COMMUNICATION UTILITIES						
10 05 CB FX061002B		FEDERAL EXPRESS CORP	09/14/06 09/14/06	OVERNIGHT MAIL		25.03
10 05 CB FX061002B		DO	09/16/06 09/16/06	OVERNIGHT MAIL		5.90
10 05 CB NW60972022		UNITED PARCEL SERVICE	08/29/06 08/29/06	OVERNIGHT MAIL		42.42
10 05 CB NW60972022		DO	09/01/06 09/01/06	OVERNIGHT MAIL		72.88
10 07 CB NW610061938		DO	08/29/06 08/29/06	OVERNIGHT MAIL		10.10
10 07 CB NW610061938		DO	09/06/06 09/06/06	OVERNIGHT MAIL		5.17
10 12 CB FX061011A		FEDERAL EXPRESS CORP	09/27/06 09/27/06	OVERNIGHT MAIL		6.18
10 12 P1 07CA3300007		SBC	09/23/06 09/23/06	TELECOMMUNICATIONS CHARGES		294.39
10 16 P1 07CA3300021		DIRECTV	09/01/06 09/30/06	UTILITIES		101.93
10 18 P1 07CA3300026		VERIZON WIRELESS	09/23/06 09/23/06	TELECOMMUNICATIONS CHARGES		294.39
10 20 P9 CA330380610		MATTHEWS & PARTNERS	10/01/06 10/31/06	LOS ANGELES - RENT		9,466.20
10 20 P1 07CA3300039		SBC	10/01/06 10/01/06	TELECOMMUNICATIONS CHARGES		354.00
10 20 P1 07CA3300037		VERIZON NORTHWEST	10/04/06 10/04/06	TELECOMMUNICATIONS CHARGES		129.80
10 23 CB FX061020A		FEDERAL EXPRESS CORP	10/04/06 10/04/06	OVERNIGHT MAIL		14.37
10 26 CB NW610101952		UNITED PARCEL SERVICE	09/11/06 09/11/06	OVERNIGHT MAIL		18.74
10 28 CB NW610280009		DO	09/19/06 09/19/06	OVERNIGHT MAIL		5.43
10 30 CB FX061026A		FEDERAL EXPRESS CORP	10/12/06 10/12/06	OVERNIGHT MAIL		26.21
10 31 S5 DY630501058			09/01/06 09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		53.80
10 31 S5 DY630501059			09/01/06 09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		35.42
10 31 S5 DY630501064			09/01/06 09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10 31 S5 DY630501065			09/01/06 09/30/06	DC TEL SERVICE (TRANSFER)		122.00
11 03 S5 DY630501066			09/01/06 09/30/06	DC TEL TOLLS (TRANSFER)		783.74
11 01 CB NW610312027		UNITED PARCEL SERVICE	09/25/06 09/25/06	OVERNIGHT MAIL		9.66
11 03 CB FX061102A		FEDERAL EXPRESS CORP	10/18/06 10/18/06	OVERNIGHT MAIL		23.56
11 03 P1 07CA3300047		VERIZON WIRELESS	10/23/06 10/23/06	TELECOMMUNICATIONS CHARGES		145.20
11 08 P1 07CA3300049		RALPH COLE	08/15/06 08/15/06	TELECOMMUNICATIONS CHARGES		75.00
11 13 P1 07CA3300059		DIRECTV	10/21/06 10/21/06	TELECOMMUNICATIONS CHARGES		106.93
11 15 CB FX061113A		FEDERAL EXPRESS CORP	10/30/06 10/30/06	OVERNIGHT MAIL		6.37
11 20 P9 CA330380611		MATTHEWS & PARTNERS	11/01/06 11/30/06	LOS ANGELES - RENT		9,466.20
11 22 P1 07CA3300086		VERIZON CALIFORNIA	11/04/06 11/04/06	TELECOMMUNICATIONS CHARGES		4.74
11 27 P1 07CA3300091		SBC	11/01/06 11/01/06	TELECOMMUNICATIONS CHARGES		35.90
11 29 CB FX061127A		FEDERAL EXPRESS CORP	11/09/06 11/09/06	OVERNIGHT MAIL		8.93
11 30 S5 DY633801034			10/01/06 10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		53.80
11 30 S5 DY633801035			10/01/06 10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		49.72
11 30 S5 DY633801040			10/01/06 10/31/06	DC TEL EQUIP (TRANSFER)		122.00
11 30 S5 DY633801042			10/01/06 10/31/06	DC TEL SERVICE (TRANSFER)		122.00
11 30 S5 DY633801043			10/01/06 10/31/06	DC TEL TOLLS (TRANSFER)		1,183.61
12 05 CB NW612012002		UNITED PARCEL SERVICE	10/23/06 10/23/06	OVERNIGHT MAIL		52.66
12 06 CB FX061204A		FEDERAL EXPRESS CORP	11/21/06 11/21/06	OVERNIGHT MAIL		6.96

12-06	P1	07CA3300053	PAULLETTE STARKS	11/29/06	11/29/06	TEMPORARY SPACE RENTAL	500.00
12-06	P1	07CA3300097	DO	11/21/06	11/21/06	TEMPORARY SPACE RENTAL	99.03
12-06	P1	07CA3300094	REGENCY WEST	12/15/06	12/15/06	TEMPORARY SPACE RENTAL	700.00
12-07	P1	07CA3300105	DIRECTV	11/21/06	11/21/06	TELECOMMUNICATIONS CHARGES	106.93
12-07	P1	07CA3300102	VERIZON WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	247.97
12-12	P1	NW612111926	UNITED PARCEL SERVICE	10/16/06	10/16/06	OVERNIGHT MAIL	16.76
12-12	P2	HCV0700164	VERIZON WIRELESS	11/11/06	11/11/06	7250 BLACKBERRY	9.99
12-18	P2	HCV0612144	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	27.15
12-18	P2	HCV0612144	DO	12/04/06	12/04/06	OVERNIGHT MAIL	6.37
12-20	P1	07CA3300127	ALICE T HOLMES-MCKOY	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	152.88
12-20	P1	07CA3300612	MATTHEWS & PARTNERS	12/01/06	12/31/06	LOS ANGELES - RENT	9,466.20
12-20	P1	07CA3300134	SBC	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	263.31
12-21	P1	HCV061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	8.17
12-27	P1	NW612211941	UNITED PARCEL SERVICE	10/28/06	10/28/06	OVERNIGHT MAIL	20.38
12-27	P3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12-29	P2	HCV07000339	VERIZON WIRELESS	12/09/06	12/09/06	OVER NIGHT FEE	14.99
12-29	P2	HCV07000402	DO	12/13/06	12/13/06	VW - 7250 COLOR W/VOICE AND UN	59.94
12-31	S5	DY700301028		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	53.80
12-31	S5	DY700301029		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	63.99
12-31	S5	DY700301033		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700301034		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	122.00
12-31	S5	DY700301035		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	901.62
			PRINTING AND REPRODUCTION				36,308.66
10-12	P1	07CA3300008	DAVID L ANDRUKTUS, INC	09/27/06	09/27/06	PRINTING AND REPRODUCTION	67.00
10-12	P1	07CA3300009	DO	10/02/06	10/02/06	PRINTING AND REPRODUCTION	27.50
10-12	P1	07CA3300010	DO	10/04/06	10/04/06	PRINTING AND REPRODUCTION	33.50
10-20	P1	07CA3300038	DO	10/17/06	10/17/06	PRINTING AND REPRODUCTION	117.50
11-13	P1	07CA3300055	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	97.50
11-13	P1	07CA3300056	DO	11/02/06	11/02/06	PRINTING AND REPRODUCTION	167.50
12-06	P1	07CA3300095	CHRISTOPHER RANDOLPH	12/15/06	12/15/06	PRINTING AND REPRODUCTION	500.00
12-18	P1	07CA3300122	BLK PUBLISHING COMPANY	12/03/06	12/03/06	PRINTING AND REPRODUCTION	314.85
12-20	S3	06354000019		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
			OTHER SERVICES				1,331.75
11-07	P1	07CA3300044	UNITED FINANCIAL CASUALTY	12/22/06	06/30/07	INSURANCE	2,865.90
12-06	P1	07CA3300096	BARBARA MORRISON	12/15/06	12/15/06	SERVICE CONTRACT	1,500.00
12-07	P1	07CA3300106	PARNASA, INC	11/30/06	11/30/06	SECURITY AND RELATED SERVICE	1,892.00
12-13	P1	07CA3300115	CITIBANK GOV CARD SERVICE	11/08/06	11/08/06	TRAINING	100.00
12-20	P1	07CA3300139	STICKS AND DOTS, INC	12/14/06	12/14/06	SERVICE CONTRACT	50.00
12-21	P1	07CA3300143	BRENDA CHATHAM	12/18/06	12/18/06	JANITORIAL SERVICE FOR MTG	100.00
			SUPPLIES AND MATERIALS				6,507.90
10-05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.00
10-05	C1	NW200626801	DO	08/16/06	08/16/06	BOTTLED WATER	38.94
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-12	P1	07CA3300003	CHARLES BOISE STEWART	09/29/06	09/29/06	LEASED AUTO EXPENSE	17.95
10-12	P1	07CA3300006	OFFICE DEPOT	09/27/06	09/27/06	OFFICE SUPPLIES	11.79
10-12	P1	07CA3300007	DO	09/26/06	09/26/06	OFFICE SUPPLIES	114.83
			OTHER SERVICES TOTALS				

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW - Con						
2000- HON. DIANE E. WATSON—Con						
10-12	P1 07CA3300001	THE WASHINGTON POST	09/09/06	PUBLICATION/REFERENCE MATERIAL	50.40	
10-16	P1 07CA3300023	ALLEN'S PRESS CLIPPING BUREAU	09/30/06	CLIPPING SUBSCRIPTION	68.00	
10-16	P1 07CA3300024	DO	08/21/06	CLIPPING SUBSCRIPTION	204.00	
10-16	P1 07CA3300020	SPARKLETT'S AND SIERRA SPRINGS	09/01/06	BOTTLED WATER	55.80	
10-19	P1 07CA3300030	ELYANG A NYAMBI	10/12/06	FOOD & BEVERAGE FOR MEETINGS	24.59	
10-19	P1 07CA3300032	DO	10/12/06	FOOD & BEVERAGE FOR MEETINGS	10.22	
10-19	P1 07CA3300033	DO	10/13/06	FOOD & BEVERAGE FOR MEETINGS	3.80	
10-19	P1 07CA3300034	DO	10/17/06	FOOD & BEVERAGE FOR MEETINGS	28.68	
10-20	P1 07CA3300035	LOS ANGELES TIMES	10/23/06	PUBLICATION/REFERENCE MATERIAL	42.40	
10-20	P1 07CA3300036	OFFICE DEPOT	10/06/06	OFFICE SUPPLIES	81.98	
10-23	P1 07A90300026	SPARKLETT'S AND SIERRA SPRINGS	08/30/06	CHANGE BOC 7620 TO 7602	92.12	
10-23	HV 07A90300026	DO	08/30/06	CHANGE BOC 7620 TO 7602	-92.12	
10-25	C1 NW200629201	DEER PARK	07/31/06	BOTTLED WATER	13.00	
10-25	C1 NW200629201	DO	07/24/06	BOTTLED WATER	49.42	
10-25	C1 NW200629201	DO	07/31/06	BOTTLED WATER	2.00	
10-30	HV NW200624801	DO		BW F1884487 06/30/06	-13.00	
10-30	HV NW200624801	DO		BW 2980294793 06/05/06	-45.53	
10-30	HV NW200624801	DO		BW 2990805019 06/28/06	-36.53	
10-31	S1 DY061000073	DO		BW 2995295066 06/30/06	-2.00	
11-03	P1 07CA3300043	ALLIED OFFICE PRODUCTS	10/01/06	OFFICE SUPPLY (TRANSFER)	259.63	
11-03	P1 07CA3300041	OFFICE DEPOT	10/04/06	FOOD & BEVERAGES	6.99	
11-03	P1 07CA3300042	STAPLES CREDIT PLAN	10/12/06	OFFICE SUPPLIES	389.73	
11-03	P1 07CA3300048	TIME, INC	08/31/06	OFFICE SUPPLIES	15.36	
11-03	P1 07CA3300045	VALERIE VAN BUREN	11/01/06	PUBLICATION/REFERENCE MATERIAL	47.97	
11-03	P1 07CA3300046	DO	10/27/06	FOOD & BEVERAGE FOR MEETINGS	30.30	
11-06	P2 GSW31771	INTERAMERICA	10/27/06	FOOD & BEVERAGE FOR MEETINGS	50.66	
11-06	P2 GSW31771	DO	09/11/06	MEMORY - GR3112917 - 1GB MEMOR	520.00	
11-07	C1 NW200630601	DEER PARK	09/11/06	MEMORY - GR113263 - 1 GB DELL	760.00	
11-07	C1 NW200630601	DO	09/30/06	BOTTLED WATER	13.00	
11-07	C1 NW200630601	DO	09/11/06	BOTTLED WATER	30.95	
11-13	P1 07CA3300057	CULVER CITY OBSERVER INC	09/30/06	BOTTLED WATER	2.00	
11-13	P1 07CA3300054	PAULLETTE STARKS	11/30/06	PUBLICATION/REFERENCE MATERIAL	100.00	
11-13	P1 07CA3300053	QUILL CORPORATION	10/23/06	FOOD & BEVERAGE FOR MEETINGS	25.87	
11-16	P1 07CA3300063	ALLEN'S PRESS CLIPPING BUREAU	10/27/06	OFFICE SUPPLIES	267.67	
11-16	P1 07CA3300065	ALLIED OFFICE PRODUCTS	10/31/06	PUBLICATION/REFERENCE MATERIAL	68.00	
11-16	P1 07CA3300060	CITIBANK GOV CARD SERVICE	11/01/06	FOOD & BEVERAGE FOR MEETINGS	50.44	
11-16	P1 07CA3300066	ELYANG A NYAMBI	09/28/06	FOOD & BEVERAGE FOR MEETINGS	85.05	
11-16	P1 07CA3300067	DO	11/12/06	FOOD & BEVERAGE FOR MEETINGS	11.65	
11-16	P1 07CA3300069	LOS ANGELES SENTINEL	11/12/06	FOOD & BEVERAGE FOR MEETINGS	28.68	
11-16	P1 07CA3300062	QUILL CORPORATION	12/01/06	PUBLICATION/REFERENCE MATERIAL	90.00	
11-16	P1 07CA3300064	SPARKLETT'S AND SIERRA SPRINGS	11/01/06	OFFICE SUPPLIES	356.16	
11-16	P1 07CA3300068	VALERIE VAN BUREN	10/26/06	BOTTLED WATER	56.60	
11-16	P1 07CA3300068		11/12/06	FOOD & BEVERAGE FOR MEETINGS	99.95	

11-20	P1	07CA3300074	STANLEY HENDERSON	08/16/06	LEASED AUTO EXPENSE	13.99
11-21	P1	07CA3300078	DO	09/17/06	LEASED AUTO EXPENSE	12.45
11-22	P1	07CA3300084	DEANNA GOODLOW	11/17/06	FOOD & BEVERAGE FOR MEETINGS	1,200.00
11-22	P1	07CA3300085	DO	12/01/06	FOOD & BEVERAGE FOR MEETINGS	4,500.00
11-22	C1	NW200632501	DEER PARK	10/31/06	BOTTLED WATER	13.00
11-22	C1	NW200632501	DO	10/04/06	BOTTLED WATER	45.93
11-22	C1	NW200632501	DO	10/27/06	BOTTLED WATER	37.94
11-22	C1	NW200632501	DO	10/31/06	BOTTLED WATER	2.00
11-22	P1	07CA3300087	QUILL CORPORATION	11/08/06	OFFICE SUPPLIES	296.82
11-22	P1	07CA3300088	DO	11/02/06	OFFICE SUPPLIES	129.04
11-27	HV	07A90100022	DO	10/13/06	FRAMING (TRANSFER)	34.00
11-27	P1	07CA3300092	OFFICE DEPOT	11/03/06	OFFICE SUPPLIES	387.22
11-27	P1	07CA3300090	QUILL CORPORATION	10/31/06	OFFICE SUPPLIES	543.41
11-30	S1	DY061100074	DO	11/01/06	OFFICE SUPPLY (TRANSFER)	317.78
12-07	P1	07CA3300101	OFFICE DEPOT	11/10/06	OFFICE SUPPLIES	130.17
12-07	P1	07CA3300104	DO	11/17/06	OFFICE SUPPLIES	53.91
12-07	P1	07CA3300103	QUILL CORPORATION	11/09/06	OFFICE SUPPLIES	149.99
12-13	P1	07CA3300117	CITIBANK GOV CARD SERVICE	11/24/06	OFFICE SUPPLIES	404.34
12-13	P1	07CA3300111	JAMES B. CLARKE	12/06/06	OFFICE SUPPLIES	21.60
12-13	P1	07CA3300110	SHAWN F. GARRISON	12/06/06	FOOD & BEVERAGE FOR MEETINGS	23.99
12-13	P1	07CA3300109	VALERIE VAN BUREN	11/08/06	FOOD & BEVERAGE FOR MEETINGS	24.30
12-18	P1	07CA3300121	ALLEN'S PRESS CLIPPING BUREAU	11/01/06	CLIPPING SUBSCRIPTION	68.00
12-18	P2	05S433312	ALLIANCE MICRO	11/30/06	APPOINTMENT BOOK - # AAG SD 91	35.00
12-18	P1	07CA3300120	LOS ANGELES TIMES	12/18/06	PUBLICATION/REFERENCE MATERIAL	42.40
12-18	P1	07CA3300123	OFFICE DEPOT	11/29/06	OFFICE SUPPLIES	213.50
12-18	P1	07CA3300119	QUILL CORPORATION	11/28/06	OFFICE SUPPLIES	249.52
12-19	C1	NW200635201	DEER PARK	11/30/06	BOTTLED WATER	13.00
12-19	C1	NW200635201	DO	11/21/06	BOTTLED WATER	26.96
12-19	C1	NW200635201	DO	11/30/06	BOTTLED WATER	2.00
12-19	P1	07CA3300129	DAI HAN AUTO BODY	12/08/06	LEASED AUTO EXPENSE	1,230.28
12-20	P1	07CA3300137	DEANNA GOODLOW	12/14/06	FOOD & BEVERAGE FOR MEETINGS	250.00
12-20	P1	07CA3300138	HOLLYWOOD TROPHY CENTER	12/11/06	OFFICE SUPPLIES	185.11
12-20	P1	07CA3300130	LINCOLNS HOUSE	11/22/06	HABITATION EXPENSE	1,300.00
12-20	P1	07CA3300175	OFFICE DEPOT	11/17/06	FOOD & BEVERAGE FOR MEETINGS	6.95
12-20	P1	07CA3300128	DO	12/07/06	OFFICE SUPPLIES	355.50
12-20	P1	07CA3300132	QUILL CORPORATION	12/06/06	OFFICE SUPPLIES	328.43
12-20	P1	07CA3300133	DO	12/06/06	OFFICE SUPPLIES	215.00
12-20	P1	07CA3300124	SPARKLETS AND SIERRA SPRINGS	11/07/06	BOTTLED WATER	39.57
12-20	P1	07CA3300124	STAPLES CREDIT PLAN	11/28/06	OFFICE SUPPLIES	19.57
12-20	P1	07CA3300131	QUILL CORPORATION	12/05/06	OFFICE SUPPLIES	242.61
12-21	P1	07CA3300140	THE WASHINGTON POST	12/02/06	PUBLICATION/REFERENCE MATERIAL	218.40
12-28	P1	07CA3300145	GALPIN FORD	12/20/06	LEASED AUTO COVER	323.52
12-31	S1	DY061200075	DO	12/01/06	OFFICE SUPPLY (TRANSFER)	64.27
SUPPLIES AND MATERIALS TOTALS						17,883.41
EQUIPMENT						
10-31	S8	MA0006040766	EQUIPMENT MAINT (TRANSFER)	10/01/06	EQUIPMENT MAINT (TRANSFER)	1,553.75
10-31	S8	PL0006480110	EQUIPMENT PURCHASE (TRANSFER)	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	2,099.54
10-31	S8	PL0006480111	EQUIPMENT PURCHASE (TRANSFER)	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	45.17
11-29	S8	MA000648887	EQUIPMENT MAINT (TRANSFER)	11/01/06	EQUIPMENT MAINT (TRANSFER)	1,553.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON DIANE E WATSON Con						
11-29	S8	PL000657202	11/01/06	EQUIPMENT PURCHASE (TRANSFER)		2,099.54
11-29	S8	PL000657203	11/01/06	EQUIPMENT PURCHASE (TRANSFER)		45.17
12-13	FL	NW000017162	10/12/06	T&M SERVICE		324.00
12-28	S8	WA000058061	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,548.71
12-28	S8	PL000666241	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		26,741.34
12-28	S8	PL000666242	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		844.69
EQUIPMENT TOTALS						36,855.66
OFFICIAL EXPENSES OF MEMBERS TOTALS						365,672.79
OFFICE TOTALS						365,672.79
2005 HON DIANE E WATSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-16	OP	07GP0030601	11/16/05	PRINTING AND REPRODUCTION		80.00
PRINTING AND REPRODUCTION TOTALS						80.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						80.00
OFFICE TOTALS						80.00
2006 HON MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	30,495.60	830.13
				PERSONNEL COMPENSATION	969,412.78	265,288.45
				PERSONNEL BENEFITS	7,145.03	1,975.39
				TRAVEL	64,102.14	12,108.90
				RENT, COMMUNICATION, UTILITIES	91,453.14	22,326.73
				PRINTING AND REPRODUCTION	16,158.15	103.50
				OTHER SERVICES	25,055.16	5,061.48
				SUPPLIES AND MATERIALS	19,624.99	12,351.24
				EQUIPMENT	26,329.01	7,349.58
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,249,776.00	327,396.10
OFFICE TOTALS					1,249,776.00	327,396.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-06	04	NW200627800	08/01/06	FRANKED MAIL		155.94
10-31	SF	DY061003723	10/16/06	FRANKED MAIL		-9.00
10-31	SF	DY061003774	10/16/06	FRANKED MAIL		-4.00
11-30	SF	DY061101695	11/06/06	FRANKED MAIL		-3.00
11-30	SF	DY061101937	11/08/06	FRANKED MAIL		-3.00
11-30	SF	DY061101938	11/30/06	FRANKED MAIL		-3.00
11-30	04	NW200629800	09/01/06	FRANKED MAIL		178.96
11-30	04	NW200633200	10/01/06	FRANKED MAIL		342.69
				DD		

12-28	04	NW200635500	DO	11/01/06	FRANKED MAIL	174.54
		PERSONNEL COMPENSATION			FRANKED MAIL TOTALS	830.13
		BENITEZ, JUDY		10/01/06	RECEPTIONIST/STAFF ASSISTANT	9,125.01
		BRAYBOY, JOYCE MARTIN		10/01/06	CHIEF OF STAFF	34,152.34
		BRIGHT, AMBERLY S		10/01/06	DISTRICT LIAISON	12,650.01
		CAPLE, CHRISTOPHER L		10/01/06	LEGISLATIVE ASSISTANT	10,166.66
		CRUTCHFIELD, ADRIA F		12/01/06	SHARED EMPLOYEE	1,000.00
		DANDRIDGE, MYRA LYNETTE		12/01/06	SHARED EMPLOYEE	1,000.00
		FISHER, SHARON R		10/01/06	DISTRICT LIAISON	12,024.99
		FREEMAN, TERESA		10/01/06	DISTRICT LIAISON	17,899.99
		HOPPER, LAURA BROYLES		10/01/06	LEGISLATIVE ASSISTANT	12,700.01
		JESSUP, TORRE J		10/01/06	COMMUNITY LIAISON	18,374.99
		JOHNSON, CHRISTOPHER G		10/01/06	COMMUNICATIONS DIRECTOR	10,999.99
		KELLY, KEITH B		10/01/06	DISTRICT LIAISON	13,750.01
		LITTLE, LEWIS C		10/01/06	STAFF ASSISTANT	8,000.00
		MCWEEN, TONY M		10/01/06	DISTRICT LIAISON	11,499.99
		OPPENHEIMER, LAUREN		10/01/06	LEGISLATIVE ASSISTANT	10,111.10
		OWEN, ELLEN D		10/01/06	ADMIN/LEGISLATIVE AIDE	14,833.33
		SHACKELFORD, ANGELIA B		10/01/06	DISTRICT LIAISON	18,750.01
		STUBBS, PAMLYN		10/01/06	DISTRICT DIRECTOR	24,000.01
		THOMPSON, CORA A		10/01/06	SHARED EMPLOYEE	5,500.00
		WILSON, TAWANA B		10/01/06	DISTRICT LIAISON	18,750.01
		PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	265,288.45
10-31	S7	06304000235		10/01/06	TRANSIT BENEFITS	657.75
11-30	S7	06334000229		11/01/06	TRANSIT BENEFITS	658.74
12-29	S7	06363000212		12/01/06	TRANSIT BENEFITS	658.90
		PERSONNEL BENEFITS TOTALS				1,975.39
		TRAVEL				
10-05	P1	07NC1200010	HON. MELVIN L. WATT	09/26/06	TAXI	20.00
10-05	P1	07NC1200008	PAMLYN STUBBS	08/03/06	PRIVATE AUTO MILEAGE	307.93
10-05	P1	07NC1200004	SHARON R FISHER	09/08/06	LODGING	193.51
10-05	P1	07NC1200005	DO	09/26/06	PRIVATE AUTO MILEAGE	88.11
10-05	P1	07NC1200007	TONY A. MCWEEN	09/07/06	PRIVATE AUTO MILEAGE	222.49
10-18	P1	07NC1200014	CITIBANK GOV CARD SERVICE	09/30/06	AIR DCA-CLT/MEMBER (9962)	877.10
10-18	P1	07NC1200015	DO	10/03/06	GASOLINE	20.50
10-18	P1	07NC1200016	KEITH B KELLY	09/06/06	PRIVATE AUTO MILEAGE	720.90
10-20	P9	NC12010610	WRIGHT, PATMAN FCU	10/01/06	LEASED AUTO	797.25
10-26	P1	07NC1200021	CITIBANK GOV CARD SERVICE	08/02/06	AIRLINE FEE	5.00
10-26	P1	07NC1200028	JOYCE MARTIN BRAYBOY	08/23/06	PRIVATE AUTO MILEAGE	356.52
10-26	P1	07NC1200024	TONY A. MCWEEN	10/05/06	PRIVATE AUTO MILEAGE	178.43
10-31	P1	07NC1200033	CITIBANK GOV CARD SERVICE	10/20/06	LODGING-BRAYBOY	258.77
10-31	P1	07NC1200034	DO	10/19/06	A/F DC/CLT/DC #2084 BRAYBOY	937.10
10-31	P1	07NC1200035	JOYCE MARTIN BRAYBOY	10/19/06	CAR RENTAL	144.17
10-31	P1	07NC1200036	DO	10/21/06	GASOLINE	47.39
11-07	P1	07NC1200038	ANGELIA BRINN SHACKELFORD	09/05/06	PRIVATE AUTO MILEAGE	358.23
11-02	P1	07NC1200039	KEITH B KELLY	10/02/06	PRIVATE AUTO MILEAGE	640.80
11-02	P1	07NC1200037	PAMLYN STUBBS	09/01/06	PRIVATE AUTO MILEAGE	447.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
11-03	PT 07NCL1200040	TORRE J FESSUP	10/10/06	PRIVATE AUTO MILEAGE	186.91	
11-03	PT 07NCL1200041	DO	10/13/06	PARKING	5.00	
11-03	PT 07NCL1200042	DO	10/09/06	GASOLINE	21.19	
11-20	PT 07NCL1200045	CITIBANK COW CARD SERVICE	10/28/06	GASOLINE	20.60	
11-20	PT 07NCL1200046	DO	11/04/06	GASOLINE	19.30	
11-20	PT 07NCL1200047	DO	11/11/06	GASOLINE	20.75	
11-20	PT 07NCL1200048	DO	10/06/06	AIRFARE (1477)	469.30	
11-20	PT 07NCL1200049	DO	11/15/06	AIRFARE (0505)	336.60	
11-20	PT 07NCL1200050	HON MELVIN I WAIT	10/06/06	TAXI AND PARKING	20.00	
11-20	PT 07NCL1200051	WRIGHT PATMAN FCU	11/01/06	LEASED AUTO	797.25	
11-21	PT 07NCL1200054	HON MELVIN L WAIT	11/13/06	LOCAL TRANSPORTATION	34.00	
12-06	PT 07NCL1200070	CITIBANK COW CARD SERVICE	11/12/06	AIRFARE (3589)	937.10	
12-06	PT 07NCL1200071	DO	11/25/06	GASOLINE	20.50	
12-06	PT 07NCL1200072	DO	11/30/06	GASOLINE	18.00	
12-06	PT 07NCL1200073	DO	11/06/06	LODGING	101.92	
12-06	PT 07NCL1200088	HON MELVIN I WAIT	12/04/06	TAXI	18.00	
12-06	PT 07NCL1200094	DO	11/17/06	TAXI	16.00	
12-06	PT 07NCL1200067	KEITH B KELLY	11/29/06	PRIVATE AUTO MILEAGE	801.00	
12-11	PT 07NCL1200076	SHARON R FISHER	11/30/06	PRIVATE AUTO MILEAGE	88.11	
12-13	PT 07NCL1200077	TONY A MEEWEN	10/26/06	PRIVATE AUTO MILEAGE	283.44	
12-20	PT 07NCL120010512	WRIGHT PATMAN FCU	12/01/06	LEASED AUTO	797.25	
12-21	PT 07NCL1200082	PAMLYN STUBBS	11/13/06	PRIVATE AUTO MILEAGE	475.23	
TRAVEL TOTALS					12,108.90	
RENT COMMUNICATION UTILITIES						
10-05	PT 07NCL1200006	BELLSOUTH	08/08/06	TELECOMMUNICATIONS CHARGES	44.01	
10-05	CB EX060100278	FEDERAL EXPRESS CORP	09/17/06	OVERNIGHT MAIL	33.40	
10-06	PT 07NCL1200011	BELLSOUTH	08/08/06	TELECOMMUNICATIONS CHARGES	591.14	
10-12	CB EX06010111A	FEDERAL EXPRESS CORP	09/26/06	OVERNIGHT MAIL	17.83	
10-12	CB EX0601011A	DO	09/28/06	OVERNIGHT MAIL	16.13	
10-16	PT 07NCL1200013	TIME WARNER CABLE	10/10/06	UTILITIES	53.74	
10-16	PT 07NCL1200012	VERIZON WIRELESS	09/20/06	TELECOMMUNICATIONS CHARGES	90.70	
10-18	PT H000603295	DO	09/23/06	MOTOROLA RAZR V3M (SILVER)	49.99	
10-18	PT H000603295	DO	09/23/06	OVERNIGHT DELIVERY	14.99	
10-20	P9 NCL120400610	GREEN STREET PARTNERS LLC	10/01/06	CHARLOTTE RENT	3,300.00	
10-25	PT 07NCL1200019	BELLSOUTH	10/01/06	TELECOMMUNICATIONS CHARGES	1,005.21	
10-26	PT 07NCL1200022	DO	08/29/06	TELECOMMUNICATIONS CHARGES	61.88	
10-26	PT 07NCL1200025	DO	10/02/06	TELECOMMUNICATIONS CHARGES	71.05	
10-26	PT 07NCL1200026	DO	09/05/06	TELECOMMUNICATIONS CHARGES	406.91	
10-26	PT 07NCL1200027	DO	09/08/06	TELECOMMUNICATIONS CHARGES	45.83	
10-26	PT 07NCL1200027	DO	09/08/06	TELECOMMUNICATIONS CHARGES	600.18	
10-26	PT 07NCL1200031	DO	08/05/06	TELECOMMUNICATIONS CHARGES	413.44	
10-30	CB EX0601026A	FEDERAL EXPRESS CORP	10/11/06	OVERNIGHT MAIL	37.78	
10-31	SS DYN630504259		09/01/06	DISTRICT OF TEL EQUIP (TRFR)	86.81	

10	31	S5	DY650504300		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	346.07
10	31	S5	DY630504305		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	60.00
10	31	S5	DY630504306		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	140.00
10	31	S5	DY630504307		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,077.54
11	03	CB	FXF061102A		10/17/06	10/17/06	OVERNIGHT MAIL	22.80
11	05	CB	FXF061113A		10/25/06	10/25/06	OVERNIGHT MAIL	23.20
11	16	P1	07NC1200044		11/01/06	11/30/06	UTILITIES	46.65
11	17	P1	07NC1200044		11/02/06	11/02/06	OVERNIGHT MAIL	32.49
11	20	P9	NC1204R0611		11/01/06	11/30/06	CHARLOTTE RENT	3,300.00
11	20	P9	NC1206R0611		11/01/06	11/30/06	GREENSBORO RENT	1,005.21
11	21	P1	07NC1200055		09/29/06	10/29/06	TELECOMMUNICATIONS CHARGES	65.30
11	21	P1	07NC1200052		10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	90.68
11	22	P1	07NC1200058		10/05/06	11/05/06	TELECOMMUNICATIONS CHARGES	410.79
11	22	P2	HCV0602951		07/22/06	07/22/06	7290 BLACKBERRY	49.99
11	29	CB	FXF061127A		11/08/06	11/08/06	OVERNIGHT MAIL	18.18
11	30	S5	DY633804208		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.81
11	30	S5	DY633804209		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	338.67
11	30	S5	DY633804213		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	60.00
11	30	S5	DY633804214		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	140.00
11	30	S5	DY633804215		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,054.31
11	30	P1	07NC1200063		10/08/06	11/08/06	TELECOMMUNICATIONS CHARGES	48.73
11	30	P1	07NC1200064		10/08/06	11/08/06	TELECOMMUNICATIONS CHARGES	596.97
11	30	P1	07NC1200065		11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	107.24
12	06	CB	FXF061204A		11/15/06	11/15/06	OVERNIGHT MAIL	12.36
12	18	CB	FXF061214A		11/28/06	11/28/06	OVERNIGHT MAIL	26.93
12	20	P9	NC1204R0612		12/01/06	12/31/06	CHARLOTTE RENT	3,300.00
12	20	P9	NC1206R0612		12/01/06	12/31/06	GREENSBORO RENT	1,005.21
12	20	P1	07NC1200079		11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	90.70
12	21	CB	FXF061270A		12/06/06	12/06/06	OVERNIGHT MAIL	11.87
12	21	P1	07NC1200080		11/15/06	12/30/06	UTILITIES	93.18
12	28	P1	07NC1200083		12/10/06	01/09/07	CABLE SERVICE	53.21
12	31	S5	DY700304173		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	86.81
12	31	S5	DY700304174		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	336.72
12	31	S5	DY700304178		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	60.00
12	31	S5	DY700304179		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	140.00
12	31	S5	DY700304180		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,052.59
RENT, COMMUNICATION, UTILITIES TOTALS								22,326.73
10	05	P1	07NC1200001	DAVID L ANDRIUKUS, INC.	09/28/06	09/28/06	PRINTING AND REPRODUCTION	103.50
PRINTING AND REPRODUCTION TOTALS								103.50
OTHER SERVICES								
10	05	P1	07NC1200009	DEMOCRATIC NETWORK	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	750.00
10	05	P1	07NC1200002	UNITED BUSINESS MACHINES	09/07/06	10/07/06	SERVICE CONTRACT	184.48
10	25	P1	07NC1200020	DO	10/07/06	11/07/06	SERVICE CONTRACT	471.60
10	26	P1	07NC1200029	CHRISTIANAL CLEANING TECHS	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	510.00
10	26	P1	07NC1200030	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	510.00
11	03	P1	07NC1200043	DEMOCRATIC NETWORK	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	750.00
11	21	P1	07NC1200051	CHRISTIANAL CLEANING TECHS	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	510.00
11	21	P1	07NC1200057	UNITED BUSINESS MACHINES	11/07/06	12/07/06	SERVICE CONTRACT	165.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2706 HON. MELVIN L. WAIT - Con						
12-06	P1	07NC1200069	12/01/06	12/31/06	12/31/06	510.00
CHRISTIANIA CLEANING TECHS						
12-06	P1	07NC1200066	12/01/06	12/31/06	12/31/06	750.00
DEMOCRATIC NEWWORK						
OTHER SERVICES TOTALS						
5,061.48						
SUPPLIES AND MATERIALS						
DEER PARK						
10-05	C1	NW200626803	08/31/06	08/31/06	08/31/06	10.99
10-05	C1	NW200626803	08/09/06	08/09/06	08/09/06	53.92
10-05	C1	NW200626803	08/31/06	08/31/06	08/31/06	2.00
10-05	C1	NW200626803	09/26/06	09/26/06	09/26/06	638.66
10-18	P1	07NC1200003	09/21/06	09/21/06	09/21/06	90.00
10-18	P1	07NC1200017	09/21/06	09/21/06	09/21/06	296.40
10-18	P1	07NC1200018	09/21/06	09/21/06	09/21/06	25.40
10-20	P1	06NC1200456	08/31/06	08/31/06	08/31/06	10.99
10-25	C1	NW200629203	07/31/06	07/31/06	07/31/06	26.96
10-25	C1	NW200629203	07/17/06	07/17/06	07/17/06	2.00
10-25	C1	NW200629203	07/31/06	07/31/06	07/31/06	12.45
10-26	P1	07NC1200023	09/01/06	09/30/06	09/30/06	50.80
10-26	P1	07NC1200032	09/01/06	09/30/06	09/30/06	13.99
10-30	HV	NW200624803	BW F18224/28 06/30/06			-34.75
10-30	HV	NW200624803	BW 2987612666 06/21/06			-2.00
10-30	HV	NW200624803	BW 2995378995 06/30/06			-18.00
10-31	SF	DY061001580	10/16/06	10/31/06	10/31/06	189.00
10-31	SF	DY061001581	10/16/06	10/31/06	10/31/06	-18.00
10-31	SF	DY061001582	10/16/06	10/31/06	10/31/06	-13.50
10-31	SF	DY061001583	10/16/06	10/31/06	10/31/06	-38.00
10-31	SF	DY061001584	10/16/06	10/31/06	10/31/06	-18.00
10-31	SF	DY061000306	10/01/06	10/31/06	10/31/06	16.56
11-07	C1	NW200630603	09/30/06	09/30/06	09/30/06	10.99
11-07	C1	NW200630603	09/27/06	09/27/06	09/27/06	26.96
11-07	C1	NW200630603	09/30/06	09/30/06	09/30/06	2.00
11-21	P1	07NC1200056	10/01/06	10/31/06	10/31/06	29.40
11-21	P1	07NC1200053	10/01/06	10/31/06	10/31/06	57.80
11-22	C1	NW200632503	10/31/06	10/31/06	10/31/06	10.99
11-22	C1	NW200632503	10/20/06	10/20/06	10/20/06	10.98
11-30	SF	DY061100791	10/31/06	10/31/06	10/31/06	2.00
11-30	SF	DY061100792	11/06/06	11/30/06	11/30/06	-13.50
11-30	SF	DY061100793	11/08/06	11/30/06	11/30/06	-9.00
11-30	SF	DY061102882	11/06/06	11/30/06	11/30/06	-13.50
11-30	SF	DY061100311	11/01/06	11/30/06	11/30/06	-4.05
11-30	P1	07NC1200060	11/16/06	11/15/07	11/15/07	71.76
12-11	P1	07NC1200075	12/06/06	12/06/06	12/06/06	168.00
12-19	C1	NW200635203	11/30/06	11/30/06	11/30/06	71.44
12-19	C1	NW200635203	11/14/06	11/14/06	11/14/06	10.99
12-19	C1	NW200635203	11/30/06	11/30/06	11/30/06	10.98
12-19	C1	NW200635203	11/30/06	11/30/06	11/30/06	2.00

12 20	P1	07NC1200078	WINSTON-SALEM JOURNAL	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	267.81
12 21	P1	07NC1200081	LE BLED OF STATESVILLE	11/30/06	11/30/06	BOTTLED WATER	25.35
12 28	P1	07NC1200084	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	SUBSCRIPTION	9,995.00
12 31	S1	DY061200302		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	707.65
						SUPPLIES AND MATERIALS TOTALS	12,351.94
10 31	S8	MA000641503	EQUIPMENT	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,969.00
10 31	S8	PL000648076		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	480.86
11 29	S8	MA000651173		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,969.00
11 29	S8	PL000657218		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	480.86
12 28	S8	MA000658084		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,969.00
12 28	S8	PL000666270		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	480.86
						EQUIPMENT TOTALS	7,349.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS	327,396.10
						OFFICE TOTALS	327,396.10
2005 HON MELVIN L WATT							
			OFFICIAL EXPENSES OF MEMBERS				
11 30	P1	07NC1200059	RENT, COMMUNICATION, UTILITIES	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	74.57
			BELLSOUTH				74.57
						RENT, COMMUNICATION, UTILITIES TOTALS	74.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS	74.57
						OFFICE TOTALS	74.57
2006 HON HENRY A MAXWELL							
			OFFICIAL EXPENSES OF MEMBERS				
10 02	O5	6M5400001	FRAMED MAIL				24,759.15
10 06	O4	6M5400001	PERSONNEL COMPENSATION				363,850.00
10 20	0P	NW200627800	PERSONNEL BENEFITS				768.46
11 30	SF	DY061102470	TRAVEL				1,539.52
11 30	SF	DY061102471	RENT, COMMUNICATION, UTILITIES				11,430.95
11 30	O4	NW200629800	PRINTING AND REPRODUCTION				78,650.79
11 30	O4	NW200632900	SUPPLIES AND MATERIALS				19,401.97
12 28	O4	NW200635500	EQUIPMENT				19,946.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS	41,341.25
						OFFICE TOTALS	1,407,878.74
						OFFICE TOTALS	443,321.82
2006 HON HENRY A MAXWELL							
			OFFICIAL EXPENSES OF MEMBERS				
10 02	O5	6M5400001	FRAMED MAIL	08/08/06	08/08/06	FRAMED MAIL	21,967.01
10 06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRAMED MAIL	1,048.48
10 20	0P	6USPS0900001	DO	09/01/06	09/30/06	FRAMED MAIL	843.59
11 30	SF	DY061102470	DO	11/24/06	11/30/06	FRAMED MAIL	3.75
11 30	SF	DY061102471	DO	11/24/06	11/30/06	FRAMED MAIL	-10.90
11 30	O4	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRAMED MAIL	352.86
11 30	O4	NW200632900	DO	10/01/06	10/31/06	FRAMED MAIL	176.58
12 28	O4	NW200635500	DO	11/01/06	11/01/06	FRAMED MAIL	385.28
						FRAMED MAIL TOTALS	24,759.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. HENRY A. WAXMAN—Con						
PERSONNEL COMPENSATION						
		ALFRED KIMONIA L	10/01/06	LEGISLATIVE AIDE	23,000.00	
		AUCHMAN CAREN	10/01/06	STAFF ASSISTANT	11,749.99	
		CLASTER REBECCA	10/01/06	LEGISLATIVE ASSISTANT	23,999.99	
		DELGADO PATRICIA COUVAL	10/01/06	ADMINISTRATIVE ASSISTANT	39,875.01	
		DOTSON GREGORY J	10/01/06	COUNSEL	20,249.99	
		HURWITZ ZAHAVA GOLDMAN	10/01/06	LEGISLATIVE ASSISTANT	14,833.34	
		JAVIER JENNIFER	10/01/06	STAFF ASSISTANT	13,000.00	
		LE RICKY XUAN	10/01/06	STAFF ASSISTANT	3,000.00	
		MERREL DOUGLAS G	10/01/06	STAFF ASSISTANT	3,500.00	
		MOLSON AMANDA ROCKWELL	10/01/06	OFFICE MANAGER	23,999.99	
		NELSON KAREN	10/01/06	SPECIAL ASSISTANT	39,875.01	
		PINTO USA B	10/01/06	DISTRICT OFFICE MANAGER	35,250.01	
		ROMERO CHRISTINA CAJARES	10/01/06	CASEWORKER	27,499.99	
		SCHLIRO PHILIP M	10/01/06	CHIEF OF STAFF	6,000.00	
		SHER RACHEL L	10/01/06	HEALTH COUNSEL	28,000.01	
		SIEGLER MATTHEW A	10/01/06	STAFF ASSISTANT	11,749.99	
		SMITH NATHAN E	10/01/06	CASEWORKER	14,250.01	
		WITT ANN M	10/01/06	COUNSEL	19,250.00	
		ZADEN RACHEL	10/01/06	PART-TIME EMPLOYEE	9,766.67	
				PERSONNEL COMPENSATION TOTALS	363,850.00	
PERSONNEL BENEFITS						
10-31	S7	06304000057	10/01/06	TRANSIT BENEFITS	195.97	
11-30	S7	06334000056	11/01/06	TRANSIT BENEFITS	301.91	
12-29	S7	06363000054	12/01/06	TRANSIT BENEFITS	270.58	
				PERSONNEL BENEFITS TOTALS	768.46	
TRAVEL						
10-16	P1	07CA3000003	10/10/06	RT AIR TO DISTRICT (1563)	328.60	
10-16	P1	07CA3000004	10/10/06	LODGING	125.47	
10-16	P1	07CA3000005	10/10/06	CAR RENTAL	128.32	
10-16	P1	07CA3000006	10/10/06	PARKING	30.00	
10-16	P1	07CA3000007	10/10/06	MEALS ON TRAVEL	38.25	
10-16	P1	07CA3000008	10/10/06	GASOLINE	10.55	
10-18	P1	07CA3000012	09/21/06	TRAVEL SUBSISTENCE	10.78	
11-22	P1	07CA3000016	09/08/06	AIR TO/FROM DISTRICT (2555)	314.59	
11-22	P1	07CA3000017	09/08/06	AIR UPGRADES (2588)	200.00	
11-22	P1	07CA3000018	09/08/06	CAR RENTAL	253.31	
11-22	P1	07CA3000019	09/12/06	GASOLINE	23.30	
11-22	P1	07CA3000022	09/27/06	PRIVATE AUTO MILEAGE	2.40	
11-22	P1	07CA3000023	10/06/06	PRIVATE AUTO MILEAGE	4.98	
11-30	P1	07CA3000028	10/08/06	PRIVATE AUTO MILEAGE	19.13	
12-07	P1	07CA3000030	11/14/06	PRIVATE AUTO MILEAGE	7.12	
12-07	P1	07CA3000029	10/10/06	PRIVATE AUTO MILEAGE	42.72	
				TRAVEL TOTALS	1,539.52	

10-12	CB	FXF061011A	RENT, COMMUNICATION, UTILITIES	09/27/06	09/27/06	OVERNIGHT MAIL	571
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL	1161
10-12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	589
10-18	P1	07CA3000009	COMCAST	09/07/06	09/07/06	UTILITIES	3856
10-20	P9	CA3001R0610	BASIC PRE, INC	10/01/06	10/31/06	LOS ANGELES RENT	5,000.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	607
10-25	P1	07CA3000013	SBC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	407.29
10-26	P1	07CA3000015	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	382.26
10-30	P7	HCV0603365	CINGULAR GOVT SALES OFFICE	09/22/06	09/22/06	CW 7/50 COLOR W/DIA ONLY	49.99
10-31	S5	DY630501015		09/01/06	09/30/06	DISTRICT OHC TEL EQUIP (TRFR)	85.76
10-31	S5	DY630501016		09/01/06	09/30/06	DISTRICT OHC TEL TOLLS (TRFR)	42.56
10-31	S5	DY630501020		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	DY630501021		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	DY630501027		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	683.08
10-31	S5	DY630501027		10/17/06	10/17/06	OVERNIGHT MAIL	17.43
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	607
11-15	CB	FXF061113A	DO	11/06/06	11/06/06	OVERNIGHT MAIL	589
11-17	CB	FXF061116A	BASIC PRE, INC	11/01/06	11/30/06	LOS ANGELES RENT	5,000.00
11-20	P9	CA3001R0611	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	78.77
11-29	CB	FXF061127A		10/01/06	10/31/06	DISTRICT OHC TEL EQUIP (TRFR)	85.76
11-30	S5	DY633800988		10/01/06	10/31/06	DISTRICT OHC TEL TOLLS (TRFR)	65.90
11-30	S5	DY633800989		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY633800994		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	DY633800995		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	738.83
11-30	P1	07CA3000026	COMCAST	10/07/06	10/07/06	UTILITIES	0.26
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	14.24
12-11	P1	07CA3000034	SBC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	381.62
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	607
12-18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	20.31
12-20	P9	CA3001R0612	BASIC PRE, INC	12/01/06	12/31/06	LOS ANGELES RENT	5,000.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	8.17
12-21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	26.16
12-21	C3	NW200656100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12-31	S5	DY700300985		11/01/06	11/30/06	DISTRICT OHC TEL EQUIP (TRFR)	85.76
12-31	S5	DY700300986		11/01/06	11/30/06	DISTRICT OHC TEL TOLLS (TRFR)	35.44
12-31	S5	DY700300990		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY700300991		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	DY700300992		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	675.20
12-31	S5	DY700300992				RENT, COMMUNICATION, UTILITIES TOTALS	19,677.40
PRINTING AND REPRODUCTION							
10-19	P5	6M5400101A	ALL DIRECT MAIL SERVICES	08/10/06	08/10/06	MASSPRINTING#01	4,023.11
10-19	P5	6M5400101A1	COMMONWEALTH COMMUNICATIONS	08/03/06	08/03/06	MASSPRINTING#01	13,976.00
10-19	P5	6M5400101A1	MARSHALL ARTS	08/03/06	08/03/06	MASSPRINTING#01	800.00
10-25	P1	07CA3000014	XEROX CORPORATION	06/01/06	06/30/06	OVERAGE CHARGES	106.09
11-27	P1	07CA3000021	DAVID L ANDRUITUS, INC	10/25/06	10/25/06	PRINTING AND REPRODUCTION	80.00
11-24	S3	06328000015		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	49.30
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS	18,934.50
10-05	C1	NW200676801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON HENRY A WAXMAN Con						
10-05	C1	NW200626801	08/25/06	BOTTLED WATER	34.95	
10-05	C1	NW200626801	08/31/06	BOTTLED WATER	2.00	
10-11	P2	OSM31719	08/28/06	SERVER UPGRADE	1,055.00	
10-18	PI	07CA3000011	08/11/06	BOTTLED WATER	86.51	
10-18	PI	07CA3000010	09/21/06	OFFICE SUPPLIES	200.64	
10-25	C1	NW200629201	07/31/06	BOTTLED WATER	12.00	
10-25	C1	NW200629201	07/17/06	BOTTLED WATER	33.94	
10-25	C1	NW200629201	07/31/06	BOTTLED WATER	2.00	
10-30	HV	NW200624801		BW F1900824 06/30/06	-12.00	
10-30	HV	NW200624801		BW 2987613441 06/21/06	-12.00	
10-30	HV	NW200624801		BW 2994322050 06/30/06	-30.75	
10-30	HV	NW200624801		OFFICE SUPPLY (TRANSFER)	-2.00	
11-07	C1	DY0611000070	10/01/06	OFFICE SUPPLY (TRANSFER)	197.53	
11-07	C1	NW200630601	09/30/06	BOTTLED WATER	12.00	
11-07	C1	NW200630601	09/21/06	BOTTLED WATER	48.93	
11-07	C1	NW200630601	09/27/06	BOTTLED WATER	6.99	
11-07	C1	NW200630601	09/30/06	BOTTLED WATER	2.00	
11-22	C1	NW200632501	10/31/06	BOTTLED WATER	12.00	
11-22	C1	NW200632501	10/20/06	BOTTLED WATER	33.94	
11-22	C1	NW200632501	10/31/06	BOTTLED WATER	2.00	
11-22	PI	07CA3000070	09/08/06	PUBLICATION/REFERENCE MATERIAL	22.95	
11-30	SF	DY061100119	11/24/06	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY061100120	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	SF	DY061103613	11/24/06	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY061103614	11/24/06	OFFICE SUPPLY (TRANSFER)	-12.50	
11-30	S1	DY061100071	11/01/06	OFFICE SUPPLY (TRANSFER)	200.05	
11-30	PI	07CA3000027	09/11/06	BOTTLED WATER	68.28	
11-30	PI	07CA3000025	11/06/06	PUBLICATION/REFERENCE MATERIAL	175.00	
11-30	PI	07CA3000024	09/21/06	OFFICE SUPPLIES	498.00	
12-07	PI	07CA3000031	10/11/06	BOTTLED WATER	5.56	
12-07	PI	07CA3000032	11/09/06	OFFICE SUPPLIES	70.03	
12-11	PI	07CA3000033	11/13/06	FOOD & BEVERAGE FOR MEETINGS	33.50	
12-19	C1	NW200635201	11/30/06	BOTTLED WATER	12.00	
12-19	C1	NW200635201	11/14/06	BOTTLED WATER	23.96	
12-19	C1	NW200635201	11/30/06	BOTTLED WATER	2.00	
12-31	S1	DY061200072	12/01/06	OFFICE SUPPLY (TRANSFER)	239.57	
SUPPLIES AND MATERIALS TOTALS					2,998.53	
EQUIPMENT						
10-27	FL	NN000016828	09/18/06	T&M SERVICE	350.00	
10-31	S8	MA000641910	10/01/06	EQUIPMENT MAINT (TRANSFER)	3,481.42	
11-29	S8	MA000652645	11/01/06	EQUIPMENT MAINT (TRANSFER)	3,481.42	
12-28	S8	MA000659522	12/01/06	EQUIPMENT MAINT (TRANSFER)	10,794.26	
EQUIPMENT TOTALS					10,794.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS					443,321.82	

12/05/05 12/05/05 PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS	64.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	64.00
OFFICE TOTALS	64.00

11 17 0P 07GPO020603 PUBLIC PRINTER

2005 HON HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
PUBLIC PRINTER

2006 HON ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,979.36
PERSONNEL COMPENSATION	809,372.29
TRAVEL	7,017.27
RENT, COMMUNICATION, UTILITIES	130,627.62
PRINTING AND REPRODUCTION	76,833.73
OTHER SERVICES	14,809.41
SUPPLIES AND MATERIALS	37,322.71
EQUIPMENT	9,468.65
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,205,353.81
OFFICE TOTALS	1,205,353.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE
10 05 0P 6USPS080002	DO
10 06 04 NW200627801	DO
10 77 04 NW200629801	DO
11 30 04 NW200633201	DO
17 21 05 6MS445008	DO
17 28 04 NW200635501	DO

PERSONNEL COMPENSATION

ALWAYS GAIL	
CAPLIN GLEN L	
DO	
DUNKELMAN MARC	
FAY HURVITZ JOSHUA N	
FRIEDBERG DORI S	
FUTRELL ASHLEY	
GAGARIN MELCOUADES	
HATALSKY LAURA	
DO	
KONSCUSKY ANDREW M	
KRIEGMAN JOSHUA	
DO	
MARCY MICHAEL L	
MCKENNA MATTHEW	
DO	

08/01/06 08/31/06 FRANKED MAIL	680.91
08/01/06 08/01/06 FRANKED MAIL	849.79
09/01/06 09/01/06 FRANKED MAIL	988.79
10/01/06 10/01/06 FRANKED MAIL	1,840.43
06/08/06 06/08/06 FRANKED MAIL	8,015.41
11/01/06 11/01/06 FRANKED MAIL	604.03
FRANKED MAIL TOTALS	12,979.36

10/01/06 12/31/06 PART-TIME EMPLOYEE	12,500.00
10/01/06 12/31/06 DISTRICT DIRECTOR	15,805.55
10/01/06 10/31/06 PRESS SECRETARY	3,750.00
10/01/06 12/31/06 CHIEF OF STAFF	26,000.00
10/01/06 12/31/06 LEGISLATIVE DIRECTOR	19,208.33
10/01/06 12/31/06 LEGISLATIVE ASSISTANT	13,999.99
10/01/06 12/31/06 LEGISLATIVE ASSISTANT	6,533.33
10/01/06 12/31/06 SPECIAL ASSISTANT	12,499.99
10/01/06 12/31/06 LEGIS CORRESPONDENT	7,222.22
10/01/06 10/31/06 STAFF ASSISTANT	2,083.33
10/01/06 12/31/06 COMMUNICATIONS DIRECTOR	20,000.00
10/01/06 12/05/06 DISTRICT DIRECTOR	15,833.33
12/01/06 12/05/06 DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
10/01/06 12/31/06 EXECUTIVE ASSISTANT	12,541.67
10/01/06 10/18/06 STAFF ASSISTANT	1,700.00
10/01/06 10/18/06 STAFF ASSISTANT (OTHER COMPENSATION)	1,227.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2006 HON. ANTHONY D. WEINER-- Con						
11-30	S5	DY633804729	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)		67.57
11-30	S5	DY633804733	10/01/06	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY633804734	10/01/06	DC TEL SERVICE (TRANSFER)		128.00
11-30	S5	DY633804735	10/01/06	DC TEL TOLLS (TRANSFER)		973.66
12-01	CB	NW611292000	09/23/06	OVERNIGHT MAIL		37.46
12-05	P1	07NY0900088	10/17/06	PHONE SERVICE		40.00
12-05	CB	NW612012002	10/26/06	OVERNIGHT MAIL		5.33
12-05	P1	07NY0900091	10/10/06	PHONE SERVICE		177.07
12-05	P1	07NY0900092	10/13/06	PHONE SERVICE		594.19
12-06	CB	FX0612004A	11/15/06	OVERNIGHT MAIL		46.06
12-08	CB	NW612012197	10/07/06	OVERNIGHT MAIL		27.86
12-11	CB	FX061207B	11/22/06	OVERNIGHT MAIL		40.75
12-12	CB	NW612111926	10/14/06	OVERNIGHT MAIL		39.78
12-18	CB	FX061214A	11/29/06	OVERNIGHT MAIL		51.10
12-19	P1	07NY0900108	09/13/06	PHONE SERVICE		29.23
12-19	P1	07NY0900109	10/13/06	PHONE SERVICE		28.87
12-19	P1	07NY0900105	11/04/06	PHONE SERVICE		26.55
12-19	P1	07NY0900100	12/01/06	CABLE SERVICE		233.40
12-19	P1	07NY0900106	09/25/06	UTILITIES		270.78
12-19	CB	NW612131947	10/21/06	OVERNIGHT MAIL		15.33
12-20	P9	NY090306812	12/01/06	NEW GARDENS RENT		7,296.83
12-21	CB	FX061220A	12/06/06	OVERNIGHT MAIL		81.65
12-22	CB	NW612211941	11/17/06	OVERNIGHT MAIL		16.78
12-27	C3	NW200636100	10/01/06	BLACKBERRY SERVICE		256.44
12-28	P1	07NY0900111	10/22/06	PHONE SERVICE		43.39
12-28	P1	07NY0900115	11/13/06	PHONE SERVICE		128.29
12-28	P1	07NY0900118	10/25/06	UTILITIES		255.40
12-29	CB	NW612282000	11/27/06	OVERNIGHT MAIL		6.00
12-31	S5	DY700304704	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)		157.19
12-31	S5	DY700304705	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)		53.40
12-31	S5	DY700304709	11/01/06	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY700304710	11/01/06	DC TEL SERVICE (TRANSFER)		128.00
12-31	S5	DY700304711	11/01/06	DC TEL TOLLS (TRANSFER)		1,217.11
				RENT, COMMUNICATION, UTILITIES TOTALS		33,347.74
PRINTING AND REPRODUCTION						
10-10	P1	07NY0900020	10/03/06	PRINTING		107.00
10-12	P1	07NY0900024	06/09/06	PRINTING		645.50
10-25	S3	06298000107	10/01/06	PHOTOGRAPHIC (TRANSFER)		27.90
11-27	P1	07NY0900069	11/16/06	PRINTING		80.00
12-20	S3	06354000118	12/01/06	PHOTOGRAPHIC (TRANSFER)		31.00
12-28	P1	07NY0900125	11/29/06	PHOTOS		100.00
				PRINTING AND REPRODUCTION TOTALS:		991.40
OTHER SERVICES						
10-10	P1	07NY0900002	10/01/06	EMAIL SERVICE		500.00

10-10	P1	07NY0900006	REGENCY RECYCLING CORP	10/01/06	10/31/06	RECYCLING	80.00
10-12	P1	07NY0900028	DO	10/01/06	10/31/06	RECYCLING	80.00
11-02	P1	07NY0900052	CASTLE CLEANING-PREFERRED	10/01/06	10/31/06	JANITORIAL SERVICE	220.00
11-02	P1	07NY0900050	ROBERT PEHME CORP	11/05/06	11/05/07	LEASED CAR INSURANCE	1,243.70
11-02	P1	07NY0900050	DO	11/08/06	11/08/07	LEASED CAR INSURANCE	4,226.00
11-02	P1	07NY0900050	DEMNET	11/01/06	11/30/06	SUBSCRIPTION	500.00
11-07	P1	07NY0900063	CASTLE CLEANING-PREFERRED	11/01/06	11/30/06	JANITORIAL SERVICES	220.00
11-28	P1	07NY0900070	DEMOCRATIC NETWORK	12/01/06	12/31/06	EMAIL SERVICE	500.00
12-05	P1	07NY0900093	REGENCY RECYCLING CORP	12/01/06	12/31/06	RECYCLING	80.00
12-05	P1	07NY0900094	CASTLE CLEANING-PREFERRED	12/01/06	12/31/06	JANITORIAL SERVICE	220.00
12-19	P1	07NY0900101	DO	12/01/06	12/31/06	OTHER SERVICES TOTALS	7,869.70
SUPPLIES AND MATERIALS							
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	14.99
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	11.99
10-05	C1	NW200626804	DO	08/04/06	08/04/06	BOTTLED WATER	54.98
10-05	C1	NW200626804	DO	08/08/06	08/08/06	BOTTLED WATER	37.96
10-05	C1	NW200626804	DO	08/23/06	08/23/06	BOTTLED WATER	21.08
10-05	C1	NW200626804	DO	08/29/06	08/29/06	BOTTLED WATER	28.00
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	47.45
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-10	P1	07NY0900013	COW GOVERNMENT INC. C/O ISM IN	08/30/06	08/30/06	OFFICE SUPPLIES	234.49
10-10	P1	07NY0900012	CRITICAL MENTION	09/27/06	09/27/06	SUBSCRIPTION	150.00
10-10	P1	07NY0900016	JOAN OPPEDISANO	09/19/06	09/19/06	FOOD AND BEVERAGE	57.93
10-10	P1	07NY0900018	MICHAEL LOUIS MARCY	09/20/06	09/20/06	OFFICE SUPPLIES	5.00
10-10	P1	07NY0900018	THE NEW YORK SUN	10/09/06	10/08/07	SUBSCRIPTION	34.95
10-12	P1	07NY0900027	LAURA HATLSKY	10/09/06	10/09/06	OFFICE SUPPLIES	44.92
10-12	P1	07NY0900027	MICHAEL LOUIS MARCY	10/06/06	10/06/06	FOOD AND BEVERAGES	32.00
10-12	P1	07NY0900009	PORTOFINO	09/10/06	09/10/06	FOOD AND BEVERAGE	1,912.85
10-12	P1	07NY0900010	TOMMY FARRELL	09/10/06	09/10/06	FOOD AND BEVERAGE	840.00
10-19	P1	07NY0900031	GAIL ALWALS	09/29/06	10/31/06	NEWSPAPERS	11.40
10-19	P1	07NY0900034	GLEN CAPLIN	09/17/06	10/07/06	OFFICE SUPPLIES	298.68
10-19	P1	07NY0900033	LAURA HATLSKY	10/13/06	10/13/06	FOOD AND BEVERAGE	32.00
10-25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	14.99
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	11.99
10-25	C1	NW200629203	DO	07/06/06	07/06/06	BOTTLED WATER	10.54
10-25	C1	NW200629203	DO	07/12/06	07/12/06	BOTTLED WATER	45.49
10-25	C1	NW200629203	DO	07/14/06	07/14/06	BOTTLED WATER	49.12
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	7.75
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-26	P1	07NY0900043	COW GOVERNMENT INC. C/O ISM IN	10/09/06	10/09/06	OFFICE SUPPLIES	20.00
10-26	P1	07NY0900040	STAPLES CREDIT PLAN	08/28/06	09/19/06	OFFICE SUPPLIES	236.74
10-30	HV	NW200624803	DEER PARK	BW F1871015 06/30/06			-12.00
10-30	HV	NW200624803	DO	BW F1909154 06/30/06			-14.99

11-22	PI	07NY900072	PARS-ROCK AUTO CARE INC	11/15/06	LEASED VEHICLE REPAIR	117.50
11-22	PI	07NY900073	DO	11/04/06	LEASED VEHICLE REPAIR	308.90
11-27	PI	07NY900067	STAPLES CREDIT PLAN	10/25/06	OFFICE SUPPLIES	361.56
11-30	SF	DY061100866		11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061103146		11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY061100348		11/30/06	OFFICE SUPPLY (TRANSFER)	826.46
12-05	PI	07NY900089	GAIL ALWAIS	10/27/06	NEWSPAPERS	5.20
12-05	PI	07NY900090	DO	11/17/06	NEWSPAPERS	5.70
12-05	PI	07NY900095	HON ANTHONY WEINER	10/19/06	FOOD AND BEVERAGE	254.00
12-05	PI	07NY900096	DO	10/22/06	SUBSCRIPTION	38.60
12-05	PI	07NY900010	RICK DOLAN	09/10/06	FOOD & BEVERAGES	840.00
12-06	CO	120606340	TOMMY FARRELL	09/10/06	CANCELED CHECK PER US TREASURY	-840.00
12-19	C1	NW200635203	DEER PARK	11/30/06	BOTTLED WATER	14.99
12-19	C1	NW200635203	DO	11/30/06	BOTTLED WATER	11.99
12-19	C1	NW200635203	DO	11/30/06	BOTTLED WATER	12.00
12-19	C1	NW200635203	DO	11/30/06	BOTTLED WATER	10.54
12-19	C1	NW200635203	DO	11/30/06	BOTTLED WATER	44.98
12-19	C1	NW200635203	DO	11/30/06	BOTTLED WATER	55.82
12-19	C1	NW200635203	DO	11/30/06	BOTTLED WATER	7.75
12-19	C1	NW200635203	DO	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635203	DO	11/30/06	BOTTLED WATER	2.00
12-19	PI	07NY9000104	HON ANTHONY WEINER	11/30/06	BOTTLED WATER	74.00
12-19	PI	07NY900107	DO	12/07/06	FOOD AND BEVERAGE	20.74
12-19	PI	07NY900103	MARC J DUNKELMAN	12/04/06	FOOD AND BEVERAGE	22.84
12-28	PI	07NY900116	GAIL ALWAIS	12/04/06	REFERENCE MATERIALS	50.00
12-28	PI	07NY900114	HON ANTHONY WEINER	12/01/06	FOOD AND BEVERAGE	770.00
12-28	PI	07NY900120	JOSHUA RIEGMAN	12/14/06	FOOD AND BEVERAGE	8.11
12-28	PI	07NY900122	MARIE M TERNES	11/30/06	OFFICE SUPPLIES	19.45
12-28	PI	07NY900124	DO	11/27/06	OFFICE SUPPLIES	20.61
12-28	PI	07NY900112	PARS-ROCK AUTO CARE INC	08/11/06	FOOD AND BEVERAGE	123.60
12-31	SI	DY061200337		12/19/06	OFFICE CAR REPAIR	705.52
				12/31/06	OFFICE SUPPLY (TRANSFER)	10,462.14
					SUPPLIES AND MATERIALS TOTALS	
10-27	FI	NW00016833	LOCKHEED MARTIN DESKTOP SOLUTI	09/26/06	T&M SERVICE	120.00
10-31	S8	MA000642855		10/31/06	EQUIPMENT MAINT (TRANSFER)	3,056.17
11-29	S8	MA000650300		11/30/06	EQUIPMENT MAINT (TRANSFER)	3,056.17
12-05	FI	NW000017061	LOCKHEED MARTIN DESKTOP SOLUTI	10/24/06	T&M SERVICE	180.00
12-28	S8	MA000661123		12/31/06	EQUIPMENT MAINT (TRANSFER)	3,056.17
					EQUIPMENT TOTALS	9,468.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS	340,791.67
					OFFICE TOTALS	340,791.67
2004 HON ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-05	PI	07NY9000001	KMR LOBBY STORE, LLC	12/01/04	NEWSPAPERS	235.50
				03/18/05	NEWSPAPERS	235.50
					SUPPLIES AND MATERIALS TOTALS	235.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	235.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON ANTHONY D WEINER - Con						

2006 HON CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
PERSONNEL COMPENSATION				94,869.00		10,834.62
PERSONNEL BENEFITS				860,395.71		257,765.63
TRAVEL				21,521.83		223.36
RENT COMMUNICATION UTILITIES				82,924.00		3,471.42
PRINTING AND REPRODUCTION				97,640.20		20,850.10
OTHER SERVICES				9,291.79		26,983.84
SUPPLIES AND MATERIALS				28,762.16		1,931.60
EQUIPMENT				42,257.36		953.06
OFFICIAL EXPENSES OF MEMBERS TOTALS				1,251,018.54		332,234.45
OFFICE TOTALS				1,251,018.54		332,234.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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PERSONNEL BENEFITS		STAFF ASSISTANT		PERSONNEL COMPENSATION TOTALS	
12-29	S7	06363000284	10/01/06 12/31/06	10/01/06 12/31/06	3,750.00
ROBERTS, WAYNE D					
TOMASZEWSKI, JOHN G					
PERSONNEL BENEFITS					
TRAVEL					
10-10	P1	07PA07/00013	09/21/06	09/28/06	48.00
10-10	OP	07PA07/00001	09/21/06	09/21/06	835.92
10-10	P1	07PA07/00017	10/02/06	10/02/06	10.00
10-10	P1	07PA07/00010	08/01/06	09/24/06	97.35
11-20	P1	07PA07/00038	09/30/06	09/30/06	54.00
11-20	P1	07PA07/00039	10/05/06	10/05/06	50.00
11-20	P1	07PA07/00040	10/06/06	10/06/06	69.00
11-22	P1	07PA07/00047	10/04/06	10/04/06	16.00
11-22	P1	07PA07/00048	10/25/06	10/25/06	124.26
11-22	P1	07PA07/00053	10/05/06	10/05/06	8.00
11-22	P1	07PA07/00055	10/05/06	10/05/06	74.00
11-22	P1	07PA07/00056	10/05/06	10/05/06	50.00
11-22	P1	07PA07/00058	08/26/06	09/28/06	175.00
11-22	P1	07PA07/00051	09/17/06	10/30/06	252.36
11-22	P1	07PA07/00049	10/20/06	10/20/06	30.00
11-30	P1	07PA07/00067	09/13/06	10/08/06	44.00
12-05	P1	07PA07/00071	09/01/06	10/28/06	419.53
12-05	OP	07PA07/00002	11/21/06	11/21/06	1,114.00
RENT, COMMUNICATION, UTILITIES					
10-02	P2	HCV0603065	08/23/06	08/23/06	264.99
10-05	CB	FX06010028	09/12/06	09/12/06	17.55
10-10	P1	07PA07/00005	09/06/06	09/06/06	595.50
10-10	P1	07PA07/00008	05/08/06	05/08/06	595.50
10-10	P1	07PA07/00004	08/28/06	09/27/06	108.84
10-10	P1	07PA07/00011	08/22/06	09/21/06	40.15
10-10	P1	07PA07/00012	09/09/06	10/06/06	157.99
10-10	P1	07PA07/00016	09/16/06	10/15/06	383.76
10-12	CB	FX0601011A	09/20/06	09/20/06	16.98
10-19	OP	07GSA080601	08/01/06	08/30/06	274.92
10-19	OP	07GSA090601	09/01/06	09/30/06	274.49
10-20	P9	PA0703R0610	10/01/06	10/31/06	325.00
10-20	P9	PA0707R0610	10/01/06	10/31/06	3,426.84
10-30	CB	FX0601026A	10/16/06	10/16/06	13.03
10-31	S5	DV630505646	09/01/06	09/30/06	92.03
10-31	S5	DV630505647	09/01/06	09/30/06	66.34
10-31	S5	DV630505651	09/01/06	09/30/06	44.00
10-31	S5	DV630505652	09/01/06	09/30/06	154.00
10-31	S5	DV630505653	09/01/06	09/30/06	1,346.75
11-15	CB	FX0601113A	10/25/06	10/25/06	99.15
11-17	OP	07GSA100602	10/01/06	10/30/06	298.48
11-20	P1	07PA07/00042	09/19/06	10/17/06	41.13
TRAVEL TOTALS					
RENT, COMMUNICATION, UTILITIES					
CINCULAR GOVT SALES OFFICE					
FEDERAL EXPRESS CORP					
AVAYA FINANCIAL SERVICES					
DO					
VERIZON PENNSYLVANIA					
DO					
DO					
FEDERAL EXPRESS CORP					
GENERAL SERVICES ADMIN					
DO					
BOROUGH HALL					
DINAVEL ENTERPRISE					
FEDERAL EXPRESS CORP					
DO					
DISTRICT OFC TEL EQUIP (TRFR)					
DISTRICT OFC TEL TOLLS (TRFR)					
DC TEL EQUIP (TRANSFER)					
DC TEL SERVICE (TRANSFER)					
DC TEL TOLLS (TRANSFER)					
OVERNIGHT MAIL					
TELECOMMUNICATIONS CHARGES					
BRIDGEPORT - RENT					
UPPER DARBY - RENT					
OVERNIGHT MAIL					
TELECOMMUNICATIONS CHARGES					
TELECOMMUNICATIONS CHARGES					
PERSONNEL BENEFITS TOTALS					
TRAVEL TOTALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
11 20	P1	07PA0700030	2/006 HON CURT WELDON	Con		
11 20	P9	PA0703R0611	AVAYA FINANCIAL SERVICES			595.50
11 20	P1	07PA0700027	BOROUGH HALL			375.00
11 20	P1	07PA0700023	CINCULAR WIRELESS			129.84
11 20	P1	07PA0700070	DO			125.01
11 20	P1	07PA0700075	COLE INFORMATION CENTER			289.00
11 20	P1	07PA0700075	COMCAST CABLEVISION			95.00
11 20	P9	PA0702R0611	DINAVEL ENTERPRISE			3,476.84
11 20	P1	07PA0700028	PECO			482.63
11 20	P1	07PA0700079	DO			348.21
11 20	P1	07PA0700021	VERIZON PENNSYLVANIA			355.34
11 20	P1	07PA0700014	DO			153.17
11 20	P1	07PA0700035	DO			109.68
11 20	P1	07PA0700046	DO			40.01
11 20	P1	07PA0700045	DO			42.43
11 20	P1	07PA0700031	VERIZON WIRELESS			85.75
11 20	P1	07PA0700032	DO			87.91
11 20	P1	07PA0700033	DO			88.74
11 21	P7	HC09603384	DO			49.99
11 22	P1	07PA0700050	ARCH			72.25
11 28	P1	07PA0700063	AVAYA FINANCIAL SERVICES			595.50
11 28	P1	07PA0700062	VERIZON PENNSYLVANIA			110.07
11 28	P1	07PA0700066	VERIZON WIRELESS			87.91
11 30	S5	DW633805504				92.03
11 30	S5	DW633805505				87.82
11 30	S5	DW633805509				44.00
11 30	S5	DW633805510				154.00
11 30	S5	DW633805511				1,314.62
12 05	P1	07PA0700070	HON CURT WELDON			532.44
12 05	P1	07PA0700069	VERIZON PENNSYLVANIA			153.39
12 06	CB	FX06612044	FEDERAL EXPRESS CORP			44.19
12 07	P1	07PA0700072	VERIZON PENNSYLVANIA			147.73
12 07	P1	07PA0700073	VERIZON WIRELESS			87.91
12 07	P1	07PA0700074	DO			68.20
12 11	CB	FX06612078	FEDERAL EXPRESS CORP			6.07
12 18	CB	FX06612144	DO			31.59
12 27	C3	NW200636100	CINCULAR INTERACTIVE			128.22
12 31	S5	DY700305482				92.03
12 31	S5	DY700305483				39.83
12 31	S5	DY700305487				44.00
12 31	S5	DY700305488				154.00
12 31	S5	DY700305489				1,290.33
12 31	S5					20,850.10
PRINTING AND REPRODUCTION						
10 10	P1	07PA0700009	XEROX CORPORATION			413.64
RENT, COMMUNICATION, UTILITIES TOTALS						
07/28/06	07/28/06			COPPER OVERAGES		
10/10/06	10/10/06			PHONE SERVICE		
11/01/06	11/30/06			BRIDGEPORT - RENT		
09/22/06	10/21/06			CELL PHONE SERVICE		
08/22/06	09/21/06			CELL PHONE SERVICE		
10 13/06	10/13/06			PHONE DIRECTORY		
10 12/06	11/11/06			INTERNET SERVICE		
11/01/06	11/30/06			UPPER DARRY - RENT		
08/07/06	09/05/06			UTILITIES		
09/05/06	10/03/06			UTILITIES		
10/15/06	11/16/06			DISTRICT PHONE SERVICE		
10/09/06	11/06/06			DISTRICT PHONE SERVICE		
09/28/06	10/24/06			DISTRICT PHONE SERVICE		
09/22/06	10/18/06			DISTRICT PHONE SERVICE		
10/22/06	11/16/06			DISTRICT PHONE SERVICE		
09/05/06	10/04/06			CELL PHONE SERVICE		
09/05/06	10/04/06			CELL PHONE SERVICE		
08/05/06	09/04/06			CELL PHONE SERVICE		
10/24/06	10/24/06			MOTOROLA RAZAVIM		
10/30/06	10/30/06			PAGER SERVICE		
11/06/06	11/06/06			PHONE SERVICE		
10/28/06	11/27/06			DISTRICT PHONE SERVICE		
10/05/06	11/04/06			CELL PHONE SERVICE		
10/01/06	10/31/06			DISTRICT OFC TEL EQUIP (TRFR)		
10/01/06	10/31/06			DISTRICT OFC TEL TOLLS (TRFR)		
10/01/06	10/31/06			DC TEL EQUIP (TRANSFER)		
10/01/06	10/31/06			DC TEL SERVICE (TRANSFER)		
10/01/06	10/31/06			DC TEL TOLLS (TRANSFER)		
11/15/06	11/15/06			PHONE SERVICE		
11/09/06	12/08/06			DISTRICT PHONE SERVICE		
11/16/06	11/16/06			OVERNIGHT MAIL		
11/09/06	11/09/06			PHONE SERVICE - BALANCE		
11/04/06	11/04/06			PHONE SERVICE - BALANCE		
10/05/06	11/04/06			CELL PHONE SERVICE - BALANCE		
11/28/06	11/28/06			OVERNIGHT MAIL		
11/30/06	11/30/06			OVERNIGHT MAIL		
10/01/06	10/01/06			BLACKBERRY SERVICE		
11/01/06	11/30/06			DISTRICT OFC TEL EQUIP (TRFR)		
11/01/06	11/30/06			DISTRICT OFC TEL TOLLS (TRFR)		
11/01/06	11/30/06			DC TEL EQUIP (TRANSFER)		
11/01/06	11/30/06			DC TEL SERVICE (TRANSFER)		
11/01/06	11/30/06			DC TEL TOLLS (TRANSFER)		

10 18 P2	03P42536	ACCURATE WORD LLC	08/23/06	08/23/06	2000 WHITE STOCK BUSINESS CARD	106.95
10 19 P5	645417511	NEUMANN AND COMPANY	08/08/06	08/08/06	MASSPRINTING#11	26,463.25
						26,983.84
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	
10 10 P1	07PA0700015	MARGARET KIRKWOOD	09/02/06	09/30/06	DISTRICT CLEANING SERVICE	530.00
10 10 P1	07PA0700007	OPDENAKER TRASH REMOVAL	09/01/06	09/01/06	DISTRICT TRASH REMOVAL	150.00
10 10 P1	07PA0700003	ORRIN PEST CONTROL	08/24/06	08/24/06	PEST CONTROL	102.80
11 20 P1	07PA0700043	MARGARET KIRKWOOD	10/07/06	10/28/06	DISTRICT CLEANING SERVICE	448.00
11 20 P1	07PA0700037	OPDENAKER TRASH REMOVAL	10/01/06	10/01/06	DISTRICT TRASH REMOVAL	150.00
11 20 P1	07PA0700026	ORRIN PEST CONTROL	09/28/06	10/26/06	PEST CONTROL	102.80
11 28 P1	07PA0700064	OPDENAKER TRASH REMOVAL	11/01/06	11/01/06	DISTRICT TRASH REMOVAL	150.00
11 28 P1	07PA0700060	RIGHTCLICK STRATEGIES	10/01/06	11/30/06	WEBSITE MAINTENANCE	298.00
					OTHER SERVICES TOTALS	1,391.60
		SUPPLIES AND MATERIALS				
10 10 P1	07PA0700002	DEER PARK WATER	08/16/06	08/31/06	BOTTLED WATER	44.74
10 10 P1	07PA0700006	MAIN LINE SPRING WATER	09/01/06	09/01/06	BOTTLED WATER	8.50
10 10 P1	07PA0700014	MARGARET LEWIS	09/20/06	09/20/06	CODEL GIFT	12.18
10 11 P1	08PA07RWS94	STAPLES CREDIT PLAN	08/26/06	08/26/06	DISTRICT OFFICE SUPPLIES	561.63
10 11 P1	08PA07RWS94	DO	08/12/06	08/12/06	DISTRICT OFFICE SUPPLIES	504.22
10 12 P1	07PA0700018	DO	09/12/06	09/14/06	OFFICE SUPPLIES	23.31
10 12 P1	07PA0700018	DO	07/11/06	07/14/06	ACH PAYMENT RETURN	-994.07
10 11 SF	DY061002132	STAPLES	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10 31 SF	DY061002133		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10 31 SF	DY061002134		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10 31 SF	DY061002135		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-67.50
10 31 SF	DY061002136		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10 31 SF	DY061002137		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10 31 SF	DY061002138		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10 31 SF	DY061002139		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10 31 SF	DY061002140		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10 31 SF	DY061002141		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10 31 SF	DY061005382		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10 31 SF	DY061005383		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10 31 SF	DY061005384		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10 31 SF	DY061005405		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	436.21
11 09 P1	06PA07RWS07	STAPLES	07/11/06	07/14/06	DISTRICT OFFICE SUPPLIES	994.07
11 20 P1	07PA0700017	DEER PARK WATER	09/21/06	09/30/06	DC BOTTLED WATER	54.23
11 20 P1	07PA0700024	STAPLES	09/12/06	09/12/06	DISTRICT OFFICE SUPPLIES	23.31
11 20 P1	07PA0700041	DO	09/30/06	09/30/06	DISTRICT OFFICE SUPPLIES	114.81
11 20 P1	07PA0700044	DO	10/21/06	11/20/06	DISTRICT OFFICE SUPPLIES	63.56
11 22 P1	07PA0700054	HON CHIT WELDON	09/19/06	09/19/06	OFFICE SUPPLIES	130.36
11 22 P1	07PA0700057	DO	11/15/06	11/15/06	FOOD FOR CONSTITUENTS	27.70
11 22 P1	07PA0700059	DO	09/20/06	09/20/06	FOOD FOR CONSTITUENTS	47.55
11 22 P1	07PA0700052	RACHEL GUMLENNY	10/05/06	10/14/06	OFFICE SUPPLIES	58.25
11 28 P1	07PA0700065	DEER PARK WATER	10/31/06	10/31/06	DC BOTTLED WATER	53.07
11 28 P1	07PA0700061	MAIN LINE SPRING WATER	11/01/06	11/01/06	BOTTLED WATER	18.50
11 30 SF	DY061004310		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	123.20
12 03 P1	07PA0700068	RUSSELL LASSO JR	09/11/06	09/11/06	FOOD AND BEVERAGE	262.27
12 19 P1	ACH746551	STAPLES	10/21/06	11/20/06	ACH PAYMENT RETURN	-63.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON CURT WELDON—Con						
12 19	HR	ACH246551	09/30/06	ACH PAYMENT RETURN		-114.81
12 19	HR	ACH246551	07/11/06	ACH PAYMENT RETURN		994.07
			07/14/06			953.06
EQUIPMENT						
10 31	S8	MA000639965	10/01/06	10/31/06 EQUIPMENT MAINT (TRANSFER)		3,336.94
11-29	S8	MA000652717	11/01/06	11/30/06 EQUIPMENT MAINT (TRANSFER)		3,336.94
12 28	S8	MA000661781	12/01/06	12/31/06 EQUIPMENT MAINT (TRANSFER)		2,546.94
						9,220.82
						332,234.45
						332,234.45
2005 HON CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
11 06	04	NW200630700	12/01/05	12/01/05 FRAMED MAIL		2,871.08
						2,871.08
SUPPLIES AND MATERIALS						
11 15	P1	06PA0700595	01/01/05	12/31/05 DISTRICT OFFICE SUPPLIES		1,391.39
						1,391.39
						4,262.47
						4,262.47
2006 HON DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
						66,937.05
						856,680.18
						516.58
						2,186.16
						44,306.17
						29,586.87
						81,576.43
						106.20
						3,156.79
						54,288.51
						73,200.51
						18,108.80
						53,659.54
						370,930.06
						370,930.06
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-06	04	NW200627800	08/01/06	08/01/06 FRAMED MAIL		373.92
10 31	SF	DY061004368	10/23/06	10/31/06 FRAMED MAIL		-3.00
10-31	SF	DY061004369	10/23/06	10/31/06 FRAMED MAIL		-3.00
10-31	SF	DY061004370	10/23/06	10/31/06 FRAMED MAIL		-3.00

10 31	SF	DY061004371	10/23/06	10/31/06	FRANKED MAIL	-3.00
10 31	SF	DY061004372	10/23/06	10/31/06	FRANKED MAIL	-3.00
10 31	SF	DY061004373	10/23/06	10/31/06	FRANKED MAIL	-3.00
10 31	SF	DY061004374	10/23/06	10/31/06	FRANKED MAIL	-9.00
10 31	SF	DY061004375	10/23/06	10/31/06	FRANKED MAIL	-6.00
10 31	SF	DY061004376	10/23/06	10/31/06	FRANKED MAIL	-3.00
10 31	SF	DY061004377	10/23/06	10/31/06	FRANKED MAIL	-9.00
11 30	SF	DY061101900	11/08/06	11/30/06	FRANKED MAIL	-3.00
11 30	SF	DY061101901	11/08/06	11/30/06	FRANKED MAIL	-4.00
11 30	SF	DY061101902	11/08/06	11/30/06	FRANKED MAIL	-3.00
11 30	SF	DY061101903	11/08/06	11/30/06	FRANKED MAIL	-3.00
11 30	SF	DY061101904	11/08/06	11/30/06	FRANKED MAIL	-4.00
11 30	SF	DY061101905	11/08/06	11/30/06	FRANKED MAIL	-3.00
11 30	SF	DY061101906	11/08/06	11/30/06	FRANKED MAIL	-3.00
11 30	SF	DY061101907	11/08/06	11/30/06	FRANKED MAIL	-4.00
11 30	SF	DY061101908	11/08/06	11/30/06	FRANKED MAIL	-3.00
11 30	SF	DY061101909	09/01/06	09/01/06	FRANKED MAIL	-3.00
11 30	O4	NW200629800	10/01/06	10/01/06	FRANKED MAIL	1749.25
11 30	O4	NW200633200	10/01/06	10/01/06	FRANKED MAIL	1,750.49
12 28	O4	NW200635500	11/01/06	11/01/06	FRANKED MAIL	822.78
PERSONNEL COMPENSATION						3,618.44
BURNS, WILLIAM STUART						28,625.00
CARUTHERS, YVETTE E						9,299.99
GARTZKE, DANA						38,724.99
GILLESPIE, PAMELA D						15,926.67
GRAHAM, CATHERINE SUE						14,075.01
HANNIS, ERIC R						18,500.01
HEALTH, KURT						17,624.99
HENKLE, RICHARD S						11,000.01
HOLMGREN, KEVIN RAY						4,000.00
KELLEY, NICKIE L						7,710.00
KUMP, JOHNNIE B						27,218.83
MASTERSON, ENORIS						6,188.88
MULFORD, TERENCE NEAL						12,050.00
RHODES, BONNIE L						6,968.83
SCHULZ, REBECCA L						4,781.50
SEALE, RITA LYNN						8,249.99
SHAFFER, JARED V						420.00
SHERWOOD, SUMMER M						758.33
ZINSMEISTER, MICHAEL						466.67
PERSONNEL COMPENSATION TOTALS						232,589.70
PERSONNEL BENEFITS						174.98
10 31	S7	06304000109	10/01/06	10/31/06	TRANSIT BENEFITS	175.97
11 30	S7	06334000107	11/01/06	11/30/06	TRANSIT BENEFITS	165.63
12 29	S7	06363000100	12/01/06	12/31/06	TRANSIT BENEFITS	516.58
PERSONNEL BENEFITS TOTALS						852.58
TRAVEL						1.50
10 05	P1	07FL1500001	09/25/06	09/25/06	PARKING	

DANA GARTZKE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Gen						
200% HON DAVE WELDON - Gen						
10-10	PI 07FL1500007	REBECCA I SCHULTZ	09/25/06	MILEAGE		42.38
10-10	PI 07FL1500008	DO	09/25/06	TOLLS		5.50
10-12	PI 07FL1500013	CITIBANK GOV CARD SERVICE	09/01/06	GAS-MEMBER		44.80
10-12	PI 07FL1500013	DO	09/06/06	MEALS-MEMBER		9.85
10-12	PI 07FL1500013	DO	09/06/06	AIRFARE FL-DC 8156-MEMBER		267.80
10-12	PI 07FL1500013	DO	09/19/06	AIRFARE FL-DC 1804-MEMBER		359.30
10-12	PI 07FL1500013	DO	09/21/06	AIRFARE FL-DC 5665-MEMBER		349.36
10-12	PI 07FL1500013	DO	09/07/06	RENTAL CAR		370.17
10-12	PI 07FL1500011	HON DAVE WELDON	09/21/06	RENTAL CAR		20.11
10-12	PI 07FL1500012	DO	09/14/06	MEALS		184.30
10-12	PI 07FL1500014	RITA SCALE	09/21/06	MILEAGE		6.75
10-12	PI 07FL1500015	DO	09/21/06	TOLLS		13.36
10-12	PI 07FL1500016	DO	09/21/06	MEALS ON TRAVEL		97.55
10-27	PI 07FL1500034	JOHNNIE BEN KUMP	09/06/06	10/17/06 MILEAGE		159.60
11-03	PI 07FL1500037	RITA SCALE	10/06/06	10/27/06 MILEAGE		359.30
11-07	PI 07FL1500050	CITIBANK GOV CARD SERVICE	09/30/06	AIRFARE DC-FL #4531-MEMBER		28.88
11-07	PI 07FL1500051	DO	10/03/06	GASOLINE-MEMBER		93.00
11-28	PI 07FL1500057	HON DAVE WELDON	11/15/06	TAXI FARES (7)		244.01
11-28	PI 07FL1500058	DO	11/08/06	RENTAL CAR		487.80
11-28	PI 07FL1500059	DO	11/13/06	R/T AIRFARE FL-DC #4885		275.30
11-28	PI 07FL1500060	DO	11/20/06	R/T AIRFARE FL-DC #5964		170.30
12-14	PI 07FL1500079	DO	12/04/06	AIRFARE MO DC #2766		607.77
12-14	PI 07FL1500080	DO	12/02/06	RENTAL CAR		37.89
12-14	PI 07FL1500081	DO	12/05/06	TAXI FARE		10.00
12-19	PI 07FL1500090	CITIBANK GOV CARD SERVICE	11/09/06	11/09/06 GASOLINE-MEMBER		90.06
12-19	PI 07FL1500094	PAMELA D GILLESPIE	10/30/06	12/04/06 MILEAGE		225.30
12-21	PI 07FL1500108	HON DAVE WELDON	12/09/06	AIRFARE DC-FL #7191		75.00
12-21	PI 07FL1500109	DO	12/02/06	TOLL TAG		156.26
12-21	PI 07FL1500103	JOHNNIE BEN KUMP	11/17/06	12/14/06 MILEAGE		79.03
12-21	PI 07FL1500095	KEVIN RAY HOLMGREN	11/16/06	11/18/06 RENTAL CAR		2.50
12-21	PI 07FL1500096	DO	11/16/06	11/18/06 TOLLS (2)		29.80
12-21	PI 07FL1500097	DO	11/18/06	11/18/06 GASOLINE		205.35
12-21	PI 07FL1500098	DO	11/16/06	11/18/06 LODGING		130.80
12-21	PI 07FL1500099	DO	11/16/06	11/18/06 MEALS (5)		5,358.48
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-05	CB FXK061002B	FEDERAL EXPRESS CORP	09/13/06	OVERNIGHT MAIL		12.00
10-05	PI 07FL1500003	UNITED PARCEL SERVICE	09/19/06	SHIPMENTS		36.10
10-10	PI 07FL1500005	DO	09/25/06	SHIPMENTS		24.15
10-12	PI 07FL1500017	BELLSOUTH	08/16/06	DISTRICT TELEPHONE SERVICE		603.35
10-12	PI 07FL1500013	CITIBANK GOV CARD SERVICE	09/04/06	CELL PHONE SERVICE-MEMBER		19.98
10-12	CB FXK061011A	FEDERAL EXPRESS CORP	09/22/06	OVERNIGHT MAIL		6.18
10-12	CB FXK061011A	DO	09/29/06	OVERNIGHT MAIL		6.18

10 12	P1	07FL1500018	VERIZON WIRELESS	08/14/06	09/13/06	TELEPHONE SERVICE	240.55
10-19	P1	07FL1500023	DANA GARTZKE	10/12/06	10/12/06	SHIPPING	12.50
10 19	P1	07FL1500021	UNITED PARCEL SERVICE	10/07/06	10/07/06	SHIPMENTS	22.45
10-19	P1	07FL1500072	DO	10/11/06	10/11/06	SHIPMENTS	13.34
10-23	CB	FX0610204	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	6.47
10-23	CB	FX0610204	FEDERAL EXPRESS CORP	08/20/06	09/19/06	DISTRICT PHONE SERVICE	59.83
10-27	P1	07FL1500075	BELLSOUTH	09/01/06	09/30/06	PHONE SERVICE	21.52
10-30	CB	FX061076A	MC1 WORLDWIDE	10/13/06	10/13/06	OVERNIGHT MAIL	13.03
10-31	SS	DY630501928	FEDERAL EXPRESS CORP	09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.63
10-31	SS	DY630501929	FEDERAL EXPRESS CORP	09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	33.24
10 31	S5	DY630601933	DO	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10 31	S5	DY630601934	DO	09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	144.00
10 31	SS	DY630501935	UPS	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	709.40
11 03	P1	07FL1500041	BELLSOUTH	10/21/06	10/21/06	SHIPPING	89.32
11 07	P1	07FL1500047	VERIZON WIRELESS	09/16/06	10/15/06	DISTRICT PHONE SERVICE	596.02
11-07	CB	FX061113A	FEDERAL EXPRESS CORP	10/14/06	11/12/06	CELL PHONE SERVICE	241.86
11-15	CB	FX061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	21.19
11 17	CB	FX061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	6.37
11 28	P1	07FL1500061	CITIBANK GOV CARD SERVICE	10/07/06	10/07/06	CELL PHONE ACCESSORY	37.09
11 28	P1	07FL1500062	DO	10/04/06	10/06/06	CELL PHONE SERVICE	19.98
11 28	P1	07FL1500063	UNITED PARCEL SERVICE	11/09/06	11/09/06	SHIPMENTS	34.80
11 29	CB	FX061127A	FEDERAL EXPRESS CORP	10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.94
11 30	SS	DY633801891	FEDERAL EXPRESS CORP	10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.63
11 30	S5	DY633801892	DO	10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	22.69
11 30	S5	DY633801896	DO	10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	44.00
11 30	S5	DY633801897	DO	10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	144.00
11 30	SS	DY633801898	BELLSOUTH	09/20/06	10/19/06	PHONE SERVICE	720.58
11 30	P1	07FL1500068	DO	10/20/06	11/20/06	PHONE SERVICE	74.96
11-30	P1	07FL1500070	MC1 WORLDWIDE	10/01/06	10/31/06	DISTRICT TOLL FREE NUMBER	74.85
12 06	CB	FX061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	21.51
12 11	CB	FX061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	8.66
12 12	P1	07FL1500075	UNITED PARCEL SERVICE	11/28/06	12/02/06	SHIPMENTS	8.73
12 12	P1	07FL1500078	DO	11/21/06	11/21/06	SHIPMENT	17.50
12 18	CB	FX061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL	22.70
12 18	CB	FX061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	8.47
12-19	P1	07FL1500082	BELLSOUTH	10/16/06	11/16/06	MELBOURNE PHONE SERVICE	14.64
12-19	P1	07FL1500090	CITIBANK GOV CARD SERVICE	11/06/06	11/08/06	CELL PHONE SERVICE	597.90
12-19	P1	07FL1500083	VERIZON WIRELESS	10/14/06	11/13/06	CELL PHONE SERVICE	19.98
12 21	P1	07FL1500101	AVAYA, INC	11/29/06	11/29/06	DISTRICT PHONE SERVICE	71.37
12 21	CB	FX061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	212.00
12-21	CB	FX061220A	FEDERAL EXPRESS CORP	12/01/06	12/08/06	SHIPMENTS	30.42
12 21	P1	07FL1500102	UNITED PARCEL SERVICE	12/01/06	12/08/06	SHIPMENTS	91.75
12 21	P1	07FL1500105	DO	12/08/06	12/08/06	SHIPMENTS	44.90
12 27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12 31	SS	DY700301886	DO	11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.63
12 31	S5	DY700301887	DO	11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.00
12 31	S5	DY700301891	DO	11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12 31	S5	DY700301892	DO	11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12 31	SS	DY700301893	DO	11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	659.64

RENT, COMMUNICATION, UTILITIES TOTALS

6,462.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON DAVE WELDON—Con						
PRINTING AND REPRODUCTION						
11 07	P1	07FL1500043	10/24/06	PRINTING	40.00	
12 20	S3	06354000042	12/31/06	PHOTOGRAPHIC (TRANSFER)	66.20	
				PRINTING AND REPRODUCTION TOTALS	106.20	
OTHER SERVICES						
10 10	P1	07FL1500006	07/01/06	WEBSITE HOSTING	447.00	
10 27	P1	07FL1500035	09/29/06	SECURITY HANDS	15.25	
10 27	P1	07FL1500035	09/29/06	SECURITY HANDS	16.25	
11 30	P1	07FL1500035	09/29/06	SECURITY HANDS	15.25	
11 30	P1	07FL1500035	09/29/06	SECURITY HANDS	16.25	
				OTHER SERVICES TOTALS	510.00	
SUPPLIES AND MATERIALS						
10 05	P1	07FL1500002	09/25/06	COMPUTER ACCESSORY	99.00	
10 10	P1	07FL1500004	07/05/06	COMPUTER ACCESSORIES	105.99	
10 11	CO	101106284A	08/21/06	CANCELED CHECK-STOP PAYMENT	84.79	
10 12	P1	06FL1500598	09/26/07	SUBSCRIPTION	52.00	
10 19	P1	07FL1500019	10/04/06	OFFICE SUPPLIES	220.94	
10 19	P1	07FL1500020	10/10/06	OFFICE SUPPLIES	4.76	
10 24	P2	05S42988	10/03/06	8.5 X 11" 500SHT PREMIUM PAPER	36.00	
10 27	P1	07FL1500033	10/10/06	REFRESHMENTS FOR CONSTITUENTS	79.00	
10 27	P1	07FL1500029	02/06/07	SUBSCRIPTION	2,548.00	
10 27	P1	07FL1500028	10/18/06	OFFICE SUPPLIES	4.76	
10 27	P1	07FL1500028	10/17/06	OFFICE SUPPLIES	157.08	
10 27	P1	07FL1500036	10/17/06	OFFICE SUPPLIES	18.24	
10 27	P1	07FL1500036	10/17/06	OFFICE SUPPLIES	4.10	
10 27	P1	07FL1500031	09/01/06	BOTTLED WATER	32.45	
10 27	P1	07FL1500026	09/06/06	BOTTLED WATER	92.89	
10 27	P1	07FL1500032	09/19/06	REFRESHMENTS FOR CONSTITUENTS	118.21	
10 27	P1	07FL1500024	09/01/06	ONLINE SERVICE	425.00	
10 27	P1	07FL1500030	10/19/06	PUBLICATIONS	44.95	
10 31	SF	DY061000776	10/23/06	OFFICE SUPPLY (TRANSFER)	18.00	
10 31	SF	DY061000777	10/23/06	OFFICE SUPPLY (TRANSFER)	9.00	
10 31	SF	DY061000778	10/23/06	OFFICE SUPPLY (TRANSFER)	9.00	
10 31	SF	DY061000779	10/23/06	OFFICE SUPPLY (TRANSFER)	9.00	
10 31	SF	DY061000780	10/23/06	OFFICE SUPPLY (TRANSFER)	9.25	
10 31	SF	DY061000781	10/23/06	OFFICE SUPPLY (TRANSFER)	18.00	
10 31	SF	DY061000782	10/23/06	OFFICE SUPPLY (TRANSFER)	21.00	
10 31	SF	DY061000783	10/23/06	OFFICE SUPPLY (TRANSFER)	9.00	
10 31	SF	DY061000784	10/23/06	OFFICE SUPPLY (TRANSFER)	13.50	
10 31	SF	DY061000785	10/23/06	OFFICE SUPPLY (TRANSFER)	27.00	
10 31	SF	DY061000786	10/23/06	OFFICE SUPPLY (TRANSFER)	18.00	
10 31	SF	DY061006365	10/23/06	OFFICE SUPPLY (TRANSFER)	4.05	
10 31	SF	DY061006366	10/23/06	OFFICE SUPPLY (TRANSFER)	4.05	

10	31	SF	DY061006367	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006368	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006369	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	-31	SF	DY061006370	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	-31	SF	DY061006371	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
10	-31	SF	DY061006372	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10	31	SF	DY061006374	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10	31	SF	DY061006376	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
10	31	S1	DY061000130	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	513.02
11	03	P1	07FL1500038	06/01/06	06/30/07	SUBSCRIPTION	78.00
11	03	P1	07FL1500039	10/17/06	10/17/06	OFFICE SUPPLIES	380.75
11	03	P1	07FL1500040	10/24/06	10/24/06	PUBLICATION	17.95
11	07	P1	07FL1500045	10/30/06	10/30/06	COMPUTER ACCESSORIES	352.80
11	07	P1	07FL1500048	10/28/06	10/27/07	SUBSCRIPTION	249.00
11	07	P1	07FL1500048	05/01/07	04/30/08	SUBSCRIPTION	34.97
11	-07	P1	07FL1500042	11/01/06	11/01/06	PUBLICATION	25.99
11	-07	P1	07FL1500049	10/26/06	10/26/06	OFFICE SUPPLIES	925.78
11	-07	P1	07FL1500044	08/24/06	08/24/06	INKJET CARTRIDGE - FOR DESKJET	38.00
11	21	P2	0SS42540	08/24/06	08/24/06	POWER STRIP - METAL #HEL9902	12.50
11	21	P2	0SS42540	08/24/06	08/24/06	DISTRICT SHIPPING FEE	5.00
11	21	P2	0SS42540	10/06/06	10/06/06	FRAMING (TRANSFER)	34.00
11	27	HW	07A90100022	11/07/06	11/07/06	REFRESHMENTS	29.00
11	28	P1	07FL1500054	11/21/06	11/21/06	COMPUTER ACCESSORY	269.07
11	28	P1	07FL1500065	09/29/06	10/26/06	DC BOTTLED WATER	156.81
11	28	P1	07FL1500053	02/28/07	02/28/08	SUBSCRIPTION	249.00
11	28	P1	07FL1500055	10/20/06	10/20/06	REFRESHMENTS FOR CONSTITUENTS	203.37
11	28	P1	07FL1500052	02/20/07	02/21/08	SUBSCRIPTION	2,045.00
11	28	P1	07FL1500056	11/17/06	11/17/06	COMPUTER ACCESSORY	163.90
11	30	SF	DY061100301	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11	30	SF	DY061100302	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061100303	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11	30	SF	DY061100304	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11	30	SF	DY061100305	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061100306	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061100307	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11	30	SF	DY061100308	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100309	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11	30	SF	DY061100310	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11	30	SF	DY061100381	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103082	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103083	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103084	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103085	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103086	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103087	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103088	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103089	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	S1	DY061100134	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	189.43
11	30	P1	07FL1500067	09/29/06	10/25/06	DISTRICT BOTTLED WATER	31.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Com						
2006 HON DAVE WELDON - Com						
11 30	P1	07FL1500069	10/01/06	ONLINE SERVICE		441.66
12 05	P1	07FL1500071	11/30/06	SOFTWARE		1,022.90
12 07	P1	07FL1500072	12/05/06	COMPUTER ACCESSORIES		324.29
12 12	P1	07FL1500074	12/04/06	OFFICE SUPPLIES		618.48
12 12	P1	07FL1500074	11/29/06	OFFICE SUPPLIES		244.55
12 12	P1	07FL1500076	10/30/06	OFFICE SUPPLIES		82.00
12 12	P1	07FL1500077	11/28/06	OFFICE SUPPLIES		462.00
12 19	P1	07FL1500081	02/13/07	SUBSCRIPTION		230.70
12 19	P1	07FL1500093	12/11/06	OFFICE SUPPLIES		115.22
12 19	P1	07FL1500084	11/27/06	BOTTLED WATER		18.05
12 19	P1	07FL1500092	12/09/06	TV/PC CARDS		808.14
12 19	P1	07FL1500085	11/17/06	ELECTRICAL EQUIPMENT		7.38
12 19	P1	07FL1500089	06/20/07	SUBSCRIPTION		215.00
12 19	P1	07FL1500087	12/06/06	SUBSCRIPTION		303.16
12 19	P1	07FL1500088	12/16/06	SUBSCRIPTION		192.46
12 19	P1	07FL1500086	12/01/06	SUBSCRIPTION		196.00
12 21	P1	07FL1500100	12/13/06	TV/PC CARDS		652.51
12 21	P1	07FL1500107	11/16/06	BOTTLED WATER		84.90
12 21	P1	07FL1500106	11/27/06	OFFICE SUPPLIES		74.05
12 26	HR	ACH246962	06/20/07	ACH PAYMENT RETURN		215.00
12 29	P1	07FL1500115	12/18/06	COMPUTER ACCESSORY		55.43
12 29	P1	07FL1500112	11/21/06	REFRESHMENTS FOR CONSTITUENTS		140.28
12 29	P1	07FL1500111	01/01/07	PUBLICATION		420.00
12 29	P1	07FL1500113	12/01/06	DISTRICT OFFICE FURNITURE		1,127.00
12 29	P1	07FL1500114	12/21/06	PUBLICATIONS		89.44
12 31	SI	DY061200136	12/01/06	OFFICE SUPPLY (TRANSFER)		894.53
SUPPLIES AND MATERIALS TOTALS						18,108.80
EQUIPMENT						
10 76	P1	07AG1300020	10/12/06	PC MEMORY		1,836.00
10 77	FI	MA000016819	07/28/06	T&M SERVICE		1,300.00
10 31	S8	MA000639865	10/01/06	EQUIPMENT MAINT (TRANSFER)		1,059.23
11 22	P1	07AG1300035	11/02/06	COMPUTER		3,520.65
11 77	P1	07AG1300037	11/14/06	COMPUTER		2,585.00
11 77	P1	07AG1300038	11/15/06	COMPUTERS (6)		15,510.00
11 79	S8	MA000652459	11/01/06	EQUIPMENT MAINT (TRANSFER)		1,059.23
12 05	FI	MA000017063	10/20/06	T&M SERVICE		148.00
12 14	P1	07AG1300046	12/02/06	COMPUTERS		23,083.20
12 14	P1	07AG1300058	12/05/06	LAPTOP COMPUTER		2,499.00
12 28	S8	MA000655923	12/01/06	EQUIPMENT MAINT (TRANSFER)		1,059.23
EQUIPMENT TOTALS						53,659.54
OFFICIAL EXPENSES OF MEMBERS TOTALS						320,930.06
OFFICE TOTALS						320,930.06

FRANKED MAIL	117,594.03	1,260.38
PERSONNEL COMPENSATION	816,107.53	240,794.44
PERSONNEL BENEFITS	444.48	0.00
TRAVEL	41,720.78	6,886.48
RENT, COMMUNICATION, UTILITIES	58,072.42	15,056.14
PRINTING AND REPRODUCTION	129,055.91	14,543.75
OTHER SERVICES	17,577.38	13,319.38
SUPPLIES AND MATERIALS	27,637.51	5,732.12
EQUIPMENT	47,636.04	10,409.54
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,250,296.08	296,537.99
OFFICE TOTALS	1,250,296.08	

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
10 06 04	NW200627800	UNITED STATES POSTAL SERVICE	
11 30 04	NW200629800	DO	
11 30 04	NW200633200	DO	
12 78 04	NW200635500	DO	

08/01/06	08/01/06	FRANKED MAIL	729.10
09/01/06	09/01/06	FRANKED MAIL	322.20
10/01/06	10/01/06	FRANKED MAIL	136.97
11/01/06	11/01/06	FRANKED MAIL	72.11
		FRANKED MAIL TOTALS	1,260.38

PERSONNEL COMPENSATION			
ALMANZA MARGARITA A			2,433.33
ARCHAMBEAU SANDRA J			9,875.01
COMMAN PATRICIA ANN			14,499.99
DUSK JOHN M			4,813.33
LANFELLO JOSEPH S			11,100.00
HULLER ANDREW R			18,249.99
GREY ERIC J			15,000.00
HEINEMIER MATTHEW C			11,806.26
LOGRANO PAMELA JOY			13,813.74
MILHELO DEBRA L			19,224.99
RADOGNO LISA			8,977.78
REED MARY K			5,000.01
SIDELL TYLER			14,499.99
TENNILLE ALAN N			25,250.00
WHITENER, JEANETTE PENNY			34,250.01
WILSON REED J			32,000.01
		PERSONNEL COMPENSATION TOTALS	240,794.44

TRAVEL			
10 12 P1	07/11/00015	HON. JERRY WELLER	17.00
10 17 P1	07/11/00011	ANDREW R FULLER	172.61
10 17 P1	07/11/00006	JEANETTE P WHITENER	180.60
10 17 P1	07/11/00007	DO	224.59
10 17 P1	07/11/00008	DO	28.00
10 17 P1	07/11/00009	DO	1.10
10 17 P1	07/11/00010	DO	30.41
10 76 P1	07/11/00015	REED WILSON	585.00
11 03 P1	07/11/00024	DEBRA L MILHELO	432.08

09/22/06	09/22/06	TAXI	
09/19/06	09/20/06	AIRFARE ORD-DCA-ORD #1923	
09/30/06	10/03/06	AIRFARE DCA-ORD DCA #2617	
09/30/06	10/03/06	CAR RENTAL	
10/03/06	10/03/06	GASOLINE EXPENSE	
10/03/06	10/03/06	TOLLS	
10/02/06	10/30/06	MFALS	
09/04/06	09/25/06	AUTO MILEAGE	
08/01/06	09/30/06	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON JERRY WELLER—Con						
11-03	PI 07/11100023	JEANETTE P. WHITENER	10/12/06	TOLLS	160	
11-03	PI 07/11100029	DO	10/09/06	AIRFARE DCA-ORD-DCA #0901	188.60	
11-03	PI 07/11100030	DO	10/09/06	CAR RENTAL	172.67	
11-03	PI 07/11100031	DO	10/12/06	GASOLINE	20.30	
11-03	PI 07/11100032	DO	10/12/06	MEALS	55.31	
11-03	PI 07/11100033	TYLER SIDELL	09/22/06	TRAVEL	708.40	
11-13	PI 07/11100039	ANDREW R FULLER	10/13/06	MILEAGE	88.88	
11-13	PI 07/11100041	JEANETTE P. WHITENER	10/21/06	R/T AIRFARE DC-IL #1424	188.60	
11-13	PI 07/11100042	DO	10/21/06	RENTAL CAR	170.31	
11-20	PI 07/11100046	DEBRA L MILITELLO	10/03/06	MILEAGE	291.28	
11-20	PI 07/11100049	JEANETTE P. WHITENER	10/24/06	GAS FOR RENTAL CAR	37.75	
11-20	PI 07/11100050	DO	10/23/06	MEALS (?)	30.04	
11-20	PI 07/11100053	PATRICIA A COWMAN	10/17/06	MILEAGE	93.28	
11-30	PI 07/11100059	REED WILSON	10/03/06	MILEAGE	740.08	
12-07	PI 07/11100061	HON JERRY WELLER	11/13/06	AIRFARE ORD-DCA #1213	201.30	
12-07	PI 07/11100062	DO	11/12/06	LODGING	199.64	
12-07	PI 07/11100063	DO	09/30/06	TAXI FARE	18.00	
12-07	PI 07/11100064	DO	04/22/06	GAS FOR RENTAL CAR	22.25	
12-07	PI 07/11100065	DO	05/19/06	TOLLS (4)	2.70	
12-07	PI 07/11100066	DO	09/30/06	AIRFARE DCA-ORD #1005	86.30	
12-07	PI 07/11100060	JEANETTE P. WHITENER	11/16/06	PARKING	15.00	
12-12	PI 07/11100061	REED WILSON	11/03/06	MILEAGE	462.88	
12-12	PI 07/11100079	TYLER SIDELL	10/26/06	MILEAGE	809.60	
12-28	PI 07/11100096	ANDREW R FULLER	12/12/06	MILEAGE	25.52	
12-28	PI 07/11100090	HON JERRY WELLER	11/18/06	TAXI FARES (?)	87.50	
12-28	PI 07/11100098	DO	12/04/06	AIRFARE ORD-DCA #5229	94.30	
12-28	PI 07/11100099	DO	12/09/06	TAXI FARE	97.00	
12-28	PI 07/11100089	TYLER SIDELL	12/05/06	MILEAGE	308.00	
TRAVEL TOTALS					6,886.48	
RENT, COMMUNICATION, UTILITIES						
10-07	CB NM610061938	UNITED PARCEL SERVICE	09/07/06	OVERNIGHT MAIL	6.47	
10-12	CB FK061011A	FEDERAL EXPRESS CORP	09/22/06	OVERNIGHT MAIL	13.82	
10-17	PI 07/11100001	TYLER SIDELL	09/26/06	TELEPHONE SERVICE	82.97	
10-13	P2 HOV0603237	CINGULAR GOVT SALES OFFICE	08/31/06	7290 BLACKBERRY	49.99	
10-17	PI 07/11100013	ATT	08/20/06	TELEPHONE SERVICE	36.34	
10-17	PI 07/11100014	DISH NETWORK	10/09/06	CABLE SERVICE	55.98	
10-19	OP 07GSA090602	GENERAL SERVICES ADMIN	08/01/06	TELECOMMUNICATIONS CHARGES	428.94	
10-19	OP 07GSA080602	DO	08/01/06	TELECOMMUNICATIONS CHARGES	76.22	
10-19	OP 07GSA090605	DO	09/01/06	TELECOMMUNICATIONS CHARGES	664.50	
10-19	OP 07GSA090605	DO	09/01/06	TELECOMMUNICATIONS CHARGES	76.22	
10-20	P9 IL1101R0610	2701 BLACK ROAD NEW LLC	10/01/06	RENT-JOULET	2,900.00	
10-26	PI 07/11100016	REED WILSON	06/27/06	TELECOMMUNICATION SERVICE	61.75	
10-26	PI 07/11100017	DO	07/27/06	TELECOMMUNICATION SERVICE	90.41	

10-26	CB	NW61010101952	UNITED PARCEL SERVICE	09/15/06	OVERNIGHT MAIL	6.47
10-30	CB	FX0610264	FEDERAL EXPRESS CORP	10/13/06	OVERNIGHT MAIL	5.57
10-31	SS	DW630502743		09/01/06	DISTRICT OFC TEL EQUIP (TRFR)	61.87
10-31	SS	DW630502744		09/01/06	DISTRICT OFC TEL TOLLS (TRFR)	34.08
10-31	SS	DW630502748		09/01/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	DW630502749		09/01/06	DC TEL SERVICE (TRANSFER)	134.00
10-31	SS	DW630502750		09/01/06	DC TEL TOLLS (TRANSFER)	526.85
11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/27/06	OVERNIGHT MAIL	6.47
11-03	P1	07L1100019	DEBRA L MILITELLO	07/27/06	TELEPHONE SERVICE	81.60
11-03	P1	07L1100027	DO	08/27/06	TELEPHONE SERVICE	88.42
11-03	P1	07L1100036	DISH NETWORK	10/25/06	TV SERVICE	59.99
11-03	P1	07L1100022	TYLER S IDELL	09/26/06	TELEPHONE SERVICE	157.16
11-06	CB	NW611031958	UNITED PARCEL SERVICE	10/04/06	OVERNIGHT MAIL	11.96
11-13	P1	07L1100046	ATT	09/20/06	PHONE SERVICE	38.79
11-13	P1	07L1100044	DISH NETWORK	11/09/06	CABLE SERVICE	55.98
11-17	CB	FX061116A	FEDERAL EXPRESS CORP	11/06/06	OVERNIGHT MAIL	6.47
11-17	OP	07GSA100602	GENERAL SERVICES ADMIN	10/01/06	TELECOMMUNICATIONS CHARGES	549.16
11-17	OP	07GSA100602	DO	10/01/06	TELECOMMUNICATIONS CHARGES	79.97
11-20	P1	07L1100057	DEBRA L MILITELLO	09/27/06	PHONE SERVICE	85.22
11-20	P1	07L1100052	REED WILSON	11/01/06	PHONE SERVICE	160.83
11-20	P9	IL110100611	?701 BLACK ROAD NEW LLC	10/01/06	RENT-IOUET	2,900.00
11-30	SS	DW633802677		10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	61.87
11-30	SS	DW633802678		10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	55.89
11-30	SS	DW633802682		10/01/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DW633802683		10/01/06	DC TEL SERVICE (TRANSFER)	134.00
11-30	SS	DW633802684		10/01/06	DC TEL TOLLS (TRANSFER)	575.63
12-05	CB	NW612012002	UNITED PARCEL SERVICE	10/23/06	OVERNIGHT MAIL	21.96
12-07	P1	07L1100070	DISH NETWORK	11/25/06	CABLE SERVICE	83.60
12-07	P1	07L1100074	REED WILSON	11/16/06	PHONE EQUIPMENT	160.49
12-08	P1	07L1100076	TYLER S IDELL	10/26/06	PHONE SERVICE	8.25
12-08	CB	NW61021947	UNITED PARCEL SERVICE	10/07/06	OVERNIGHT MAIL	21.96
12-12	CB	NW61211926	DO	11/09/06	OVERNIGHT MAIL	35.21
12-19	P1	07L1100087	ATT	11/19/06	PHONE SERVICE	55.98
12-19	P1	07L1100085	DISH NETWORK	12/09/06	CABLE SERVICE	17.83
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/16/06	OVERNIGHT MAIL	2,900.00
12-20	P9	IL110100612	?701 BLACK ROAD NEW LLC	12/01/06	RENT-IOUET	12.55
12-21	CB	FX061220A	FEDERAL EXPRESS CORP	12/11/06	OVERNIGHT MAIL	6.63
12-21	CB	NW612211941	UNITED PARCEL SERVICE	11/21/06	OVERNIGHT MAIL	170.96
12-27	CB	NW200636100	CINGULAR INTERACTIVE	10/01/06	BLACKBERRY SERVICE	40.75
12-28	P1	07L1100093	ALAN TENNILL	09/29/06	PHONE SERVICE	47.22
12-28	P1	07L1100094	DO	10/29/06	PHONE SERVICE	43.86
12-28	P1	07L1100095	DO	11/29/06	PHONE SERVICE	61.87
12-31	SS	DY700302641		11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	32.03
12-31	SS	DY700302642		11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
12-31	SS	DY700302647		11/01/06	DC TEL EQUIP (TRANSFER)	134.00
12-31	SS	DY700302648		11/01/06	DC TEL SERVICE (TRANSFER)	567.14
12-31	SS	DY700302649		11/01/06	DC TEL TOLLS (TRANSFER)	15,056.14
10-06	P2	OSP427388	PRINTING AND REPRODUCTION ACCURATE WORD LLC	08/07/06	500- WHITE STOCK THERMO BUSINE	36.95

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON JERRY WELLER—Con						
10 10	PS 6M5414514	FRANKING GROUP	08/03/06	MASSPRINTING#14	12,767.10	
10 25	S3 06298000057		10/31/06	PHOTOGRAPHIC (TRANSFER)	6.50	
11 16	OP 07GPO030601	PUBLIC PRINTER	02/15/06	PRINTING AND REPRODUCTION	43.00	
12 07	PI 0711100068	ANDREW R FULLER	11/28/06	PRINTING	24.94	
12 08	PI 0711100077	THE FRANKING GROUP	05/17/06	ADVERTISEMENT	422.28	
12 08	PI 0711100078	DO	05/10/06	ADVERTISEMENT	1,242.98	
PRINTING AND REPRODUCTION TOTALS					14,543.75	
OTHER SERVICES						
10 12	PI 0711100004	JOSCO OFFICE PLUS	09/27/06	OFFICE SUPPLIES	218.72	
10 12	PI 0711100002	RIGHTCLICK STRATEGIES	07/01/06	WEB SITE HOSTING	447.00	
10 17	PI 0711100012	JOLIET JUNIOR COLLEGE	09/21/06	CONTRACT SERVICE	692.38	
10 26	PI 0711100018	ISIDRO MAGALANES	10/19/06	JANITORIAL SERVICE	330.00	
10 31	HV 07A90300044	RIGHTCLICK STRATEGIES	07/18/06	CHANGE BOC 2630 TO 2572	9,500.00	
11 08	HV 07A90300053	JOSCO OFFICE PLUS	09/27/06	CHANGE BOC 2572 TO 2620	218.72	
11 20	PI 0711100054	PATRICIA A COWMAN	10/10/06	TRAINING	20.00	
12 07	PI 0711100072	ISIDRO MAGALANES	11/30/06	DISTRICT JANITORIAL SERVICE	330.00	
12 07	PI 0711100073	RIGHTCLICK STRATEGIES	11/14/06	WEBSITE UPGRADE	2,000.00	
OTHER SERVICES TOTALS					13,319.38	
SUPPLIES AND MATERIALS						
10 05	CI NW200626802	DEER PARK	08/31/06	BOTTLED WATER	11.00	
10 05	CI NW200626802	DO	08/10/06	BOTTLED WATER	53.92	
10 05	CI NW200626802	DO	08/31/06	BOTTLED WATER	2.00	
10 12	PI 0711100003	ILLINOIS VALLEY AREA	09/14/06	LUNCHEON MEETING	10.00	
10 12	PI 0611100046	PRINCETON CHAMBER OF COMMERCE	09/05/06	FOOD AND BEVERAGE	165.00	
10 25	CI NW200629202	DEER PARK	07/31/06	BOTTLED WATER	11.00	
10 25	CI NW200629202	DO	07/18/06	BOTTLED WATER	34.95	
10 25	CI NW200629202	DO	07/31/06	BOTTLED WATER	2.00	
10 30	HV NW200624802	DO		BW 11886296 06/30/06	11.00	
10 30	HV NW200624802	DO		BW 2387975097 06/22/06	34.75	
10 30	HV NW200624802	DO		BW 2995298151 06/30/06	2.00	
10 31	SI DY061000198		10/31/06	OFFICE SUPPLY (TRANSFER)	301.85	
10 31	HV 07A90300044		07/18/06	CHANGE BOC 2630 TO 2572	9,500.00	
11 03	PI 0711100020	DEBRA L MILITELLO	10/13/06	FOOD AND BEVERAGE	33.64	
11 03	PI 0711100021	DO	10/24/06	OFFICE SUPPLIES	48.49	
11 03	PI 0711100025	DO	09/12/06	REFERENCE MATERIAL	2.95	
11 03	PI 0711100026	GORDON FLESH COMPANY INC	10/05/06	FOOD AND BEVERAGE	50.00	
11 03	PI 0711100028	HINCKLEY SPRINGS	10/16/06	OFFICE SUPPLIES	113.69	
11 03	PI 0711100035	JOSCO OFFICE PLUS	09/05/06	BOTTLED WATER	42.91	
11 03	PI 0711100037	THE TONICA NEWS	10/23/06	OFFICE SUPPLIES	72.85	
11 03	PI 0711100034	DEER PARK	10/21/07	SUBSCRIPTION	22.00	
11 07	CI NW200630602	DO	09/30/06	BOTTLED WATER	11.00	
11 07	CI NW200630602	DO	09/05/06	BOTTLED WATER	26.96	
11 07	CI NW200630602	DO	09/28/06	BOTTLED WATER	26.96	

11 07	C1	NW200630602	DO	09/30/06	BOTTLED WATER	2 00
11 08	HV	07A90300053	JOSCO OFFICE PLUS	09/27/06	CHANGE BOC 2572 TO 2620	218 72
11 13	P1	07L1100048	ANDREW R FULLER	10/22/06	OFFICE SUPPLIES	29 02
11 13	P1	07L1100045	CAPITOL FAX	11/15/06	SUBSCRIPTION	350 00
11 13	P1	07L1100038	JOSCO OFFICE PLUS	10/31/06	OFFICE SUPPLIES	231 19
11 13	P1	07L1100047	OTTAWA AREA CHAMBER OF	10/25/06	MEETING/MEAL	20 00
11 13	P1	07L1100043	THE MANHATTAN AMERICAN	11/10/07	SUBSCRIPTION	25 00
11 20	P1	07L1100058	HINCKLEY SPRINGS	10/03/06	BOTTLED WATER	50 99
11 20	P1	07L1100055	PATRICIA A. COWMAN	10/17/06	FOOD AND BEVERAGE	17 47
11 22	C1	NW200632502	DEER PARK	10/31/06	BOTTLED WATER	11 00
11 22	C1	NW200632502	DO	10/23/06	BOTTLED WATER	26 96
11 27	C1	NW200632502	DO	10/31/06	BOTTLED WATER	2 00
11 30	S1	DY061100204	DO	11/01/06	OFFICE SUPPLY (TRANSFER)	5 90
12 07	P1	07L1100067	ANDREW R FULLER	11/17/06	OFFICE SUPPLIES	103 49
12 07	P1	07L1100069	DO	11/07/06	SUBSCRIPTION	10 00
12 07	P1	07L1100071	MENDOTA CHAMBER OF COMMERCE	11/13/06	FOOD AND BEVERAGE	20 00
12 07	P1	07L1100075	SAUNDRA J. ARCHAMBEAU	11/13/06	FOOD AND BEVERAGE	25 00
12 12	P1	07L1100082	REED WILSON	11/29/06	FOOD AND BEVERAGE	19 00
12 12	P1	07L1100083	DO	08/30/06	FOOD AND BEVERAGE	31 46
12 12	P1	07L1100080	TYLER SIDELL	05/15/06	FOOD AND BEVERAGE	23 71
12 13	HR	ACH246118	SAUNDRA J. ARCHAMBEAU	11/17/06	FOOD AND BEVERAGE	-25 00
12 19	C1	NW200635202	DEER PARK	11/29/06	ACH PAYMENT RETURN	11 00
12 19	C1	NW200635202	DO	11/30/06	BOTTLED WATER	11 00
12 19	C1	NW200635202	DO	11/15/06	BOTTLED WATER	26 96
12 19	P1	07L1100086	HINCKLEY SPRINGS	11/30/06	BOTTLED WATER	2 00
12 19	P1	07L1100088	JOSCO OFFICE PLUS	11/25/06	BOTTLED WATER	50 99
12 19	P1	07L1100084	THE DAILY JOURNAL	12/07/06	OFFICE SUPPLIES	144 41
12 28	P1	07L1100097	ANDREW R FULLER	12/26/06	SUBSCRIPTION	198 00
12 28	P1	07L1100091	MARGARITA A. ALMARAZ	12/18/06	OFFICE EQUIPMENT	178 89
12 28	P1	07L1100092	THE WASHINGTON POST	12/09/06	OFFICE EQUIPMENT	402 13
12 31	S1	DY061200198	DO	10/26/07	SUBSCRIPTION	187 20
12 31	S1	DY061200198	DO	12/31/06	OFFICE SUPPLY (TRANSFER)	372 97
10 31	S8	MA000641849	EQUIPMENT	12/31/06	SUPPLIES AND MATERIALS TOTALS	-5,732 12
11 70	P1	07L1100051	GORDON FLESCH COMPANY INC	10/01/06	EQUIPMENT MAINT (TRANSFER)	3 299 50
11 79	S8	MA000651037	INTERAMERICA TECHNOLOGIES INC	06/30/06	EQUIPMENT MAINTENANCE	411 04
12 12	F1	NW000017136	DO	11/30/06	EQUIPMENT MAINT (TRANSFER)	3 299 50
12 28	S8	MA000660091	DO	08/21/06	T&M SERVICE	100 00
12 28	S8	MA000660091	DO	12/31/06	EQUIPMENT MAINT (TRANSFER)	3 299 50
10 23	IV	07A90100013	US HOUSE GIFT SHOP	12/01/06	EQUIPMENT TOTALS	10 409 54
10 23	IV	07A90100013	DO		OFFICIAL EXPENSES OF MEMBERS TOTALS	296 537 99
12 07	IV	07A90100036	DO		OFFICE TOTALS	296 537 99

2005 HON. JERRY WELLER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

US HOUSE GIFT SHOP

10 23	IV	07A90100013	DO	193268 5/4/05-18/154 1/7/05	72 16
10 23	IV	07A90100013	DO	TRAVEL 192542-04/21/05	417 60
12 07	IV	07A90100036	DO	193268-5/04/05&18/154-1/07/05	72 16
12 07	IV	07A90100036	DO	TRAVEL-192542 04/21/05	417 60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2005	HON	JERRY WELLER	Con		979.52	979.52
SUPPLIES AND MATERIALS TOTALS						
					979.52	979.52
OFFICIAL EXPENSES OF MEMBERS TOTALS						
OFFICE TOTALS						
					979.52	979.52

2006 HON LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
12-14	P1	07GA0800073	DO	TAXI FARES (?)	22.00	
12-14	P1	07GA0800088	JOHN STACY	MILEAGE	561.96	
12-14	P1	07GA0800089	DO	MEALS (?)	9.29	
12-14	P1	07GA0800082	LINDSAY AUSTIN	AIRFARE DC-GA #8229	338.60	
12-14	P1	07GA0800083	DO	TRAVEL SUBSISTENCE	167.06	
12-28	P1	07GA0800100	CITIBANK GOV CARD SERVICE	R/T AIRFARE GA-DC #0279-LAME	378.60	
12-28	P1	07GA0800100	DO	AIRFARE FEE-LAKE	10.00	
12-28	P1	07GA0800100	DO	R/T AIRFARE GA DC #7760-LAME	358.60	
				TRAVEL TOTALS	11,732.04	
RENT, COMMUNICATION UTILITIES						
10-05	P1	06GA0800432	FEDERAL EXPRESS	OVERNIGHT DELIVERY	5.90	
10-05	CB	NW609277022	UNITED PARCEL SERVICE	OVERNIGHT MAIL	18.24	
10-12	P1	07GA0800068	ALICE JAMES	PHONE SERVICE	9.48	
10-12	P1	07GA0800095	FEDERAL EXPRESS	OVERNIGHT DELIVERY	6.18	
10-12	P1	07GA0800001	GLOBE	TELEPHONE SERVICE	351.18	
10-13	P1	07GA0800004	JOHN STACY	TELEPHONE SERVICE	87.09	
10-19	P1	07GA0800016	COWETA COUNTY WATER & SEWER	UTILITIES	81.07	
10-20	P9	HCV0603710	VERIZON WIRELESS	UTILITIES	199.99	
10-20	P9	GA080100610	WHITE OAK HOLDINGS, LLC	VW 8703E COLOR W/DATA ONLY	4,070.00	
10-25	S4	06298001073		RENT-NEWMAN	74.50	
10-26	P1	07GA0800029	BRAD BOHANNON	RECORDING (TRANSFER)	72.27	
10-26	P1	07GA0800027	FEDERAL EXPRESS	PHONE SERVICE	75.19	
10-26	P1	07GA0800018	GEORGIA NATURAL GAS	OVERNIGHT MAIL	56.91	
10-26	P1	07GA0800025	JOHN STACY	UTILITIES	87.09	
10-26	P1	07GA0800020	KNOLOGY OF COLUMBUS	PHONE SERVICE	46.69	
10-26	P1	07GA0800073	MOI WORLOCOH	PHONE SERVICE	12.39	
10-26	P1	07GA0800019	NEWMAN UTILITIES	UTILITIES	38.43	
10-28	CB	NW610101952	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.17	
10-28	CB	NW610280009	DO	OVERNIGHT MAIL	6.94	
10-30	P1	07GA0800031	COWETA-FAYETTE EMC	UTILITIES	244.60	
10-31	S5	DV65002182		DISTRICT OFC TEL EQUIP (TRFR)	37.35	
10-31	S5	DV65002183		DISTRICT OFC TEL TOLLS (TRFR)	25.27	
10-31	S5	DV65002186		DC TEL EQUIP (TRANSFER)	28.00	
10-31	S5	DV65002187		DC TEL SERVICE (TRANSFER)	94.00	
10-31	S5	DV65002188		DC TEL TOLLS (TRANSFER)	1,357.20	
11-01	CB	NW610312027	UNITED PARCEL SERVICE	OVERNIGHT MAIL	105.79	
11-06	CB	NW611031958	DO	OVERNIGHT MAIL	14.89	
11-07	CB	NW611061946	DO	OVERNIGHT MAIL	6.22	
11-09	CB	NW611071949	DO	OVERNIGHT MAIL	18.24	
11-13	P1	07GA0800036	FEDERAL EXPRESS	OVERNIGHT MAIL	22.54	
11-13	P1	07GA0800037	GLOBE	PHONE SERVICE	406.13	
11-15	P2	HCV0603499	VERIZON WIRELESS	8703 BB	124.99	
11-20	P1	07GA0800040	ALICE JAMES	PHONE SERVICE	42.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON LYN A WESTMORELAND Con						
SUPPLIES AND MATERIALS						
10-05	C1	NW200626802	08/31/06	BOTTLED WATER		10.99
10-05	C1	NW200626802	08/04/06	BOTTLED WATER		61.91
10-05	C1	NW200626802	08/29/06	BOTTLED WATER		45.93
10-05	C1	NW200626802	08/31/06	BOTTLED WATER		2.00
10-17	P1	07GA0800010	09/27/06	FOOD & BEVERAGE		51.07
10-12	P1	07GA0800011	09/14/06	FOOD & BEVERAGE		1,074.80
10-12	P1	07GA0800002	09/12/06	FOOD & BEVERAGE		40.38
10-19	P1	07GA0800013	09/21/06	FOOD AND BEVERAGE MEMBER		54.60
10-25	C1	NW200629202	07/31/06	BOTTLED WATER		10.99
10-25	C1	NW200629202	07/12/06	BOTTLED WATER		73.87
10-25	C1	NW200629202	07/31/06	BOTTLED WATER		2.00
10-26	P1	07GA0800028	09/26/06	FOOD AND BEVERAGE		10.00
10-26	P1	07GA0800021	09/26/06	FOOD AND BEVERAGE		62.89
10-30	HV	NW200624801	09/07/06	OFFICE SUPPLIES		13.99
10-30	HV	NW200624801		BW: F1908243 06/30/06		61.51
10-30	HV	NW200624801		BW: 2985765003 06/16/06		2.00
10-31	SF	DY061000840	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061000841	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061000842	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061000843	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061000844	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061000845	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061000846	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061000847	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061000848	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061000849	10/31/06	OFFICE SUPPLY (TRANSFER)		-46.25
10-31	SF	DY061005418	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005419	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005420	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005421	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005422	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005423	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005424	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005425	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005426	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005427	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.25
10-31	S1	DY061000147	10/31/06	OFFICE SUPPLY (TRANSFER)		105.89
11-07	C1	NW200630601	09/30/06	BOTTLED WATER		10.99
11-07	C1	NW200630601	09/22/06	BOTTLED WATER		53.92
11-22	P1	07GA0800045	09/30/06	BOTTLED WATER		2.00
11-22	C1	NW200632501	11/06/06	OFFICE SUPPLIES		119.50
11-22	C1	NW200632501	10/31/06	BOTTLED WATER		10.99

11 22	C1	NW200632501	DO	10/17/06	BOTTLED WATER	50.93
11 27	C1	NW200632501	DO	10/31/06	BOTTLED WATER	2.00
11 27	P1	07GA0800042	HSBC BUSINESS SOLUTIONS	10/30/06	OFFICE SUPPLIES	503.69
11 27	P1	07GA0800048	JOHN STACY	10/15/06	OFFICE SUPPLIES	48.14
11 30	S1	DY061100151		11/01/06	OFFICE SUPPLY (TRANSFER)	496.84
12 05	P1	07GA0800049	CITIBANK GOV CARD SERVICE	09/28/06	FOOD AND BEVERAGE	7.50
12 05	P1	07GA0800061	RAWSON CLIPPING SERVICE INC	10/31/06	CLIPPING SERVICE	150.50
12 14	P1	07GA0800028	BRAD BOHANNON	11/09/06	FOOD AND BEVERAGE	160.53
12 14	P1	07GA0800093	BRYAN P. TYSON	11/29/06	FOOD AND BEVERAGE	72.68
12 14	P1	07GA0800064	CONGRESSIONAL QUARTERLY INC	12/20/06	SUBSCRIPTION	9,200.00
12 14	P1	07GA0800087	JOHN STACY	11/16/06	FOOD AND BEVERAGE	161.25
12 14	P1	07GA0800090	DO	12/01/06	OFFICE SUPPLIES	423.99
12 14	P1	07GA0800084	LINDSAY AUSTIN	11/29/06	FOOD AND BEVERAGE	148.46
12 14	P1	07GA0800085	DO	11/30/06	PUBLICATION	10.44
12 14	P1	07GA0800091	OFFICE DEPOT	11/17/06	OFFICE SUPPLIES	1,610.31
12 19	C1	NW200635201	DELR PARK	11/30/06	BOTTLED WATER	10.99
12 19	C1	NW200635201	DO	11/09/06	BOTTLED WATER	29.95
12 19	C1	NW200635201	DO	11/30/06	BOTTLED WATER	2.00
12 31	S1	DY061700153		12/01/06	OFFICE SUPPLY (TRANSFER)	207.33
12 31	HV	07A90300117	RAWSON CLIPPING SERVICE, INC	09/30/06	CHANGE BOC 2535 TO 2630	160.50
EQUIPMENT						14,889.30
10 31	S8	MA000642609		10/31/06	EQUIPMENT MAINT (TRANSFER)	2,194.10
11 29	S8	MA000652561		11/30/06	EQUIPMENT MAINT (TRANSFER)	2,194.10
12 28	S8	MA000661640		12/01/06	EQUIPMENT MAINT (TRANSFER)	2,190.94

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS

309,116.88

OFFICE TOTALS

2006 HON ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,924.03
PERSONNEL COMPENSATION	1,095,635.67
PERSONNEL BENEFITS	7,202.73
TRAVEL	29,721.27
RENT COMMUNICATION UTILITIES	92,964.41
PRINTING AND REPRODUCTION	37,741.90
OTHER SERVICES	469.93
SUPPLIES AND MATERIALS	29,511.44
EQUIPMENT	21,869.55
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,342,040.93
OFFICE TOTALS	1,342,040.93

2,423.63
297,791.71
1,518.85
4,550.59
22,860.09
417.80
872.14
2,680.56
8,271.17
339,642.26
339,642.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	FRANKED MAIL	911.97
11 30	O4	NW200629800	DO	09/01/06	FRANKED MAIL	660.39
11 30	O4	NW200633200	DO	10/01/06	FRANKED MAIL	531.67
12 28	O4	NW200635500	DO	11/01/06	FRANKED MAIL	319.60
FRANKED MAIL TOTALS						2,423.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2016 HON. ROBERT WEXLER - Con						
PERSONNEL COMPENSATION						
		ADAMS TODD L	10/01/06	LEGISLATIVE ASSISTANT	12,249.99	
		AWAN IMRAN	10/01/06	SHARED EMPLOYEE	1,533.33	
		BENSON JILL A	10/01/06	CASEWORKER	16,250.01	
		BEVERLY WHITEY	10/01/06	DISTRICT REPRESENTATIVE	2,250.00	
		BRENE LYNE R	10/01/06	PART-TIME EMPLOYEE	6,999.99	
		BRIER THERESA K	10/01/06	DISTRICT REPRESENTATIVE	15,000.00	
		CARGILL EVA	10/01/06	SR POLICY ADVISOR	18,000.00	
		DEJESUS JAMES J	10/01/06	LEGISLATIVE ASSISTANT	14,000.01	
		FARNAND Darcy ROBINSON	10/01/06	LEGISLATIVE ASSISTANT	18,000.00	
		FEINMAN DAVID	09/01/06	SENIOR CASEWORKER	0.00	
		HOWARD DANIELA	10/01/06	STAFF ASSISTANT	18,750.00	
		JOHNSON ERIC J	10/01/06	CASEWORKER	39,699.99	
		KATZ JONATHAN D	10/01/06	CHIEF OF STAFF	9,000.00	
		KIRSTEIN COURTNEY	10/01/06	LEGISLATIVE DIRECTOR	9,250.00	
		KURTZER JACOB	10/01/06	PART-TIME EMPLOYEE	15,500.01	
		MAMAUX LALE M	10/01/06	LEGISLATIVE ASSISTANT	16,750.01	
		MCCLAREN ELLEN	10/01/06	COMMUNICATIONS DIRECTOR	17,500.01	
		NEALE VIRGINIA L	10/01/06	LEGISLATIVE ASSISTANT	11,000.01	
		SIMPSON SHELLEY	12/01/06	STAFF ASSISTANT/LEGISLATIVE CO	3,333.33	
		SNYDER WENDI E	10/01/06	CASEWORKER	23,750.01	
		STRUMBERGER MERIL	10/01/06	DISTRICT ADMINISTRATOR	5,975.00	
		WHITE LISA MONIQUE	10/01/06	PART-TIME EMPLOYEE	23,000.01	
			10/01/06	EXECUTIVE ASSISTANT	297,791.71	
				PERSONNEL COMPENSATION TOTALS		
PERSONNEL BENEFITS						
10-31	S7	06304000110	10/01/06	TRANSIT BENEFITS	505.57	
11-30	S7	06334000108	11/01/06	TRANSIT BENEFITS	506.56	
12-29	S7	06363000101	12/01/06	TRANSIT BENEFITS	506.72	
				PERSONNEL BENEFITS TOTALS	1,518.85	
TRAVEL						
10-12	P1	07FL1900003	09/26/06	PARKING	15.00	
10-12	P1	07FL1900002	08/29/06	TAXI	10.00	
10-12	P1	07FL1900004	10/03/06	TAXI	70.00	
10-12	P1	07FL1900005	09/29/06	TAXI & PARKING	222.00	
10-30	P1	07FL1900012	09/06/06	TAXI-MEMBER	72.00	
10-30	P1	07FL1900013	10/24/06	AIRFARE DCA PGL-DCA #1273	417.10	
10-30	P1	07FL1900014	08/28/06	TAXI-MEMBER	66.00	
10-30	P1	07FL1900015	08/28/06	CAR RENTAL-MEMBER	86.64	
10-30	P1	07FL1900016	08/29/06	AIRFARE FLL-DCA #8896-MEMBER	150.00	
10-30	P1	07FL1900017	08/29/06	TAXI-MEMBER	66.00	
10-30	P1	07FL1900018	08/31/06	CAR RENTAL	254.00	
10-30	P1	07FL1900030	10/11/06	TAXI	25.00	
10-30	P1	07FL1900033	07/30/06	TOLLS	100.00	

10-31	P1	07/FL1900029	HON. ROBERT WEXLER, M.C.	10/07/06	TAXI	9.00
11-20	P1	07/FL1900051	CITIBANK GOV CARD SERVICE	11/08/06	R/T AIRFARE DC-FL #2705-MEMBER	318.60
11-20	P1	07/FL1900051	DO	10/17/06	TAXI FARE-MEMBER	66.00
11-20	P1	07/FL1900051	DO	10/18/06	TAXI FARE-MEMBER	72.00
11-20	P1	07/FL1900051	DO	10/23/06	TAXI FARE-MEMBER	66.00
11-20	P1	07/FL1900052	DO	10/24/06	TAXI FARE-MEMBER	66.00
11-20	P1	07/FL1900047	LAIL M. MAMALIX	10/15/06	TAXI FARES (?)	28.00
11-20	P1	07/FL1900050	DO	11/17/06	R/T AIRFARE DC-FL # 8664	422.10
11-28	P1	07/FL1900064	CITIBANK GOV CARD SERVICE	11/26/06	R/T AIRFARE DC-FL #1389-MEMBER	417.10
12-14	P1	07/FL1900086	JACOB D. KURTZER	12/03/06	TAXI FARE	68.00
12-14	P1	07/FL1900085	JONATHAN KATZ	11/28/06	TAXI FARES (3)	32.00
12-19	P1	07/FL1900063	DO	11/16/06	TAXI FARES (?)	18.00
12-19	P1	07/FL1900063	DO	11/17/06	RENTAL CAR	124.06
12-28	P1	07/FL1900088	CITIBANK GOV CARD SERVICE	11/06/06	TAXI FARE-MEMBER	66.00
12-28	P1	07/FL1900088	DO	11/06/06	RENTAL CAR-MEMBER	161.61
12-28	P1	07/FL1900088	DO	11/08/06	TAXI FARE-MEMBER	66.00
12-28	P1	07/FL1900088	DO	12/04/06	TRAIN FARE #4886-KURTZER	171.00
12-28	P1	07/FL1900089	DO	12/04/06	AIRFARE DC-LGA #1474-MEMBER	109.30
12-28	P1	07/FL1900089	DO	11/22/06	RENTAL CAR-MEMBER	395.68
12-28	P1	07/FL1900089	DO	12/20/06	R/T AIRFARE DC-FL #4810-MEMBER	368.60
TRAVEL TOTALS						4,550.59
RENT, COMMUNICATION, UTILITIES						
10-06	P1	07/FL1900001	POSTMASTER, WASHINGTON, D.C.	08/30/06	POSTAGE/MAILING SERVICE	14.80
10-12	P1	07/FL1900006	FEDERAL EXPRESS	09/08/06	OVERNIGHT MAIL SERVICE	80.21
10-12	P1	07/FL1900007	DO	09/06/06	OVERNIGHT MAIL SERVICE	7.33
10-12	P1	07/FL1900008	DO	09/11/06	OVERNIGHT MAIL SERVICE	11.19
10-12	P1	07/FL1900009	DO	09/01/06	OVERNIGHT MAIL SERVICE	114.96
10-12	P1	07/FL1900010	VERIZON WIRELESS	09/17/06	CELL PHONE SERVICE	380.71
10-20	P9	FL1902R0610	REP MAINSTREET 2500 NORTH	10/31/06	BOCA RATON - RENT	3,882.59
10-24	P2	HCV0603395	VERIZON WIRELESS	10/07/06	VW 8/03 BB COMBO	124.99
10-27	P2	HCV0602734	DO	10/06/06	LG 8100	49.99
10-30	P1	07/FL1900024	BELLSOUTH	10/01/06	TELEPHONE SERVICE	43.30
10-30	P1	07/FL1900019	DIRECTV	09/26/06	CABLE SERVICE	44.72
10-30	P1	07/FL1900020	FEDERAL EXPRESS	09/15/06	OVERNIGHT MAIL SERVICE	50.44
10-30	P1	07/FL1900021	DO	09/26/06	OVERNIGHT MAIL SERVICE	19.13
10-30	P1	07/FL1900022	DO	09/15/06	OVERNIGHT MAIL SERVICE	12.67
10-30	P1	07/FL1900023	DO	09/27/06	OVERNIGHT MAIL SERVICE	78.93
10-31	S5	DV630501988	DO	09/01/06	DISTRICT OFC TEL EQUIP (TRFR)	80.52
10-31	S5	DV630501989	DO	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	129.22
10-31	S5	DV630501993	DO	09/01/06	DC TEL EQUIP (TRANSEER)	56.00
10-31	S5	DV630501994	DO	09/01/06	DC TEL SERVICE (TRANSEER)	150.00
10-31	S5	DV630501995	DO	09/01/06	DC TEL TOLLS (TRANSEER)	2,162.44
10-31	P2	HCV0603436	VERIZON WIRELESS	10/10/06	VW 8/03 BB COMBO	124.99
11-05	P1	07/FL1900034	BELLSOUTH	10/10/06	TELEPHONE SERVICE	456.91
11-05	P1	07/FL1900035	FEDERAL EXPRESS	10/05/06	OVERNIGHT MAIL SERVICE	11.96
11-05	P1	07/FL1900036	DO	10/19/06	OVERNIGHT MAIL SERVICE	13.03
11-05	P1	07/FL1900037	DO	10/04/06	OVERNIGHT MAIL SERVICE	6.07
11-05	P1	07/FL1900038	DO	10/11/06	OVERNIGHT MAIL SERVICE	18.71
11-05	P1	07/FL1900043	DO	10/12/06	OVERNIGHT MAIL SERVICE	7.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON ROBERT WEXLER—Con						
11-15	P2	HCV0603368	10/13/06	VW 8703 BB COMBO	174.99	
11-15	P2	HCV0603455	10/13/06	VW 8703 BB COMBO	174.99	
11-17	P2	HCV0602552	10/14/06	CAR CHARGER FOR PN-215	22.49	
11-17	P2	HCV0602552	10/14/06	ADDITIONAL DESK CHARGER FOR PN	22.49	
11-17	P2	HCV0602552	10/14/06	MOTOROLA LG V9800	99.99	
11-17	P2	HCV0602552	10/14/06	CAR CHARGER FOR LG V9800	77.49	
11-17	P2	HCV0602552	10/14/06	ADDITIONAL DESK CHARGER FOR LG	22.49	
11-17	P2	HCV0602552	10/14/06	OVERNIGHT DELIVERY	14.99	
11-17	P2	HCV0602552	10/14/06	CABLE SERVICE	44.35	
11-20	P1	07FL1900053	11/08/06	PHONE SERVICE	31.92	
11-20	P1	07FL1900049	10/26/06	PHONE SERVICE	35.17	
11-20	P1	07FL1900054	10/26/06	OVERNIGHT MAIL	24.68	
11-20	P1	07FL1900055	10/17/06	OVERNIGHT MAIL	3,882.59	
11-20	P9	FL1902R0611	11/30/06	BOCA RATON RENT	160.18	
11-20	P1	07FL1900056	10/17/06	PHONE SERVICE	11.96	
11-28	P1	07FL1900059	11/01/06	OVERNIGHT MAIL	1.68	
11-29	P1	07FL1900065	10/24/06	POSTAGE/MAILING SERVICE	80.00	
11-29	P1	07FL1900066	11/03/06	POSTAGE/MAILING SERVICE	80.00	
11-30	S5	DY633801950	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	129.92	
11-30	S5	DY633801951	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
11-30	S5	DY633801955	10/31/06	DC TEL EQUIP (TRANSFER)	150.00	
11-30	S5	DY633801956	10/31/06	DC TEL TOLLS (TRANSFER)	1,914.26	
11-30	S5	DY633801957	10/01/06	PHONE SERVICE	456.81	
12-07	P1	07FL1900070	10/07/06	PHONE SERVICE	41.20	
12-07	P1	07FL1900071	10/02/06	PHONE SERVICE	15.04	
12-07	P1	07FL1900075	11/09/06	OVERNIGHT MAIL	5.89	
12-07	P1	07FL1900076	10/24/06	OVERNIGHT MAIL	12.94	
12-07	P1	07FL1900077	10/21/06	OVERNIGHT MAIL	59.99	
12-08	P2	HCV0700067	10/26/06	7250 BLACKBERRY	44.07	
12-14	P1	07FL1900087	11/26/06	CABLE SERVICE	8.73	
12-14	P1	07FL1900078	11/20/06	OVERNIGHT MAIL	11.78	
12-14	P1	07FL1900079	11/16/06	OVERNIGHT MAIL	16.34	
12-14	P1	07FL1900081	11/07/06	OVERNIGHT MAIL	15.13	
12-14	P1	07FL1900082	11/14/06	OVERNIGHT MAIL	21.71	
12-14	P1	07FL1900080	11/22/06	OVERNIGHT MAIL	385.32	
12-14	P1	07FL1900083	11/17/06	CELL PHONE SERVICE	69.99	
12-14	P2	HCV0700094	11/12/06	SAMSUNG A795	3,882.59	
12-20	P9	FL1902R0612	12/31/06	BOCA RATON RENT	42.74	
12-27	C3	NW200635100	10/01/06	BLACKBERRY SERVICE	80.52	
12-31	S5	DY700301948	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	157.66	
12-31	S5	DY700301949	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
12-31	S5	DY700301954	11/01/06	DC TEL EQUIP (TRANSFER)	150.00	
12-31	S5	DY700301955	11/01/06	DC TEL SERVICE (TRANSFER)	2,035.54	
12-31	S5	DY700301956	11/01/06	DC TEL TOLLS (TRANSFER)	22,860.09	
RENT, COMMUNICATION, UTILITIES TOTALS						

PRINTING AND REPRODUCTION			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS		
10	20	P2	03P42/387	DAVID I. ANDRIUKTUS, INC.	09/01/06	1000 CT. THERMAL BUSINESS CARD	68.00	
11	17	OP	07GP0050601	PUBLIC PRINTER	04/04/06	PRINTING AND REPRODUCTION	322.00	
11	24	S3	06328000027		11/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
12	20	S3	06334000045		12/01/06	PHOTOGRAPHIC (TRANSFER)	21.40	
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS		
11	08	HR	976300	HALSEY & GRIFFITH	01/24/06	REFUND, OVERPAYMENT	-872.14	
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS		
10	30	P1	07FL1900031	ERIC JOHNSON	10/02/06	FRAMING	277.10	
10	30	P1	07FL1900032	IMRAN AWAN	09/13/06	COMPUTER SUPPLIES	159.59	
10	30	P1	07FL1900026	STANDARD COFFEE SERVICE	09/28/06	FOOD AND BEVERAGE	41.70	
10	30	P1	07FL1900025	SUN-SENINELL	10/04/06	SUBSCRIPTION	194.12	
10	31	SF	DY061000791		10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
10	31	SF	DY061000792		10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
10	31	SF	DY061000793		10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
10	31	SF	DY061000794		10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
10	31	SF	DY061000795		10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
10	31	SF	DY061005630		10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10	31	SF	DY061005631		10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
10	31	SF	DY061005632		10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
10	31	SF	DY061005633		10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
10	31	S1	DY061000134		10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
10	31	S1	07305000017		09/01/06	OFFICE SUPPLY (TRANSFER)	233.04	
10	31	P1	07FL1900027	BISHOP'S WATER COMPANY	09/30/06	OFFICE SUPPLY (TRANSFER)	-101.11	
10	31	P1	07FL1900028	DEER PARK WATER	09/11/06	BOTTLED WATER	14.00	
11	05	P1	07FL1900041	BISHOP'S WATER COMPANY	09/01/06	BOTTLED WATER	54.23	
11	05	P1	07FL1900040	OFFICE DEPOT CREDIT PLAN	11/30/06	WATER SERVICE	12.00	
11	05	P1	07FL1900042	STANDARD COMPANIES, INC.	09/12/06	OFFICE SUPPLIES	188.80	
11	05	P1	07FL1900039	SUN-SENINELL	10/27/06	FOOD AND BEVERAGE	59.37	
11	05	P1	07FL1900044	VIRGINIA NEALE	11/05/06	SUBSCRIPTION	20.73	
11	20	P1	07FL1900051	CITIBANK GOV CARD SERVICE	10/27/06	FOOD AND BEVERAGE	23.99	
11	20	P1	07FL1900048	EVA CARGILL	11/07/06	OFFICE SUPPLIES	75.72	
11	20	P1	07FL1900045	JACOB D. KURTZER	11/07/06	OFFICE SUPPLIES	5.44	
11	20	P1	07FL1900046	VIRGINIA NEALE	11/02/06	FOOD AND BEVERAGE	30.47	
11	20	P1	07FL1900046	DEER PARK WATER	11/14/06	FOOD AND BEVERAGE	31.82	
11	28	P1	07FL1900058		10/16/06	BOTTLED WATER	57.39	
11	30	S1	DY061100137		11/01/06	OFFICE SUPPLY (TRANSFER)	230.45	
12	07	P1	07FL1900067	JACOB D. KURTZER	11/21/06	OFFICE SUPPLIES	57.66	
12	07	P1	07FL1900074	OFFICE DEPOT CREDIT PLAN	10/16/06	DISTRICT OFFICE SUPPLIES	179.62	
12	07	P1	07FL1900069	STANDARD COFFEE SERVICE	11/02/06	FOOD AND BEVERAGE	55.36	
12	07	P1	07FL1900069	DO	11/08/06	FOOD AND BEVERAGE	39.82	
12	07	P1	07FL1900069	DO	11/17/06	FOOD AND BEVERAGE	35.50	
12	07	P1	07FL1900069	THE MIAMI HERALD	09/27/06	SUBSCRIPTION	162.61	
12	07	P1	07FL1900072	THE WASHINGTON POST	12/11/06	SUBSCRIPTION	187.20	
12	07	P1	07FL1900073	VIRGINIA NEALE	11/26/06	FOOD AND BEVERAGE	12.58	
12	14	P1	07FL1900084	FORWARD NEWSPAPER	11/24/06	SUBSCRIPTION	49.95	
12	19	P1	07FL1900060	LISA MONIQUE WHITE	11/19/06	FOOD AND BEVERAGE	24.74	
12	19	P1	07FL1900061	VIRGINIA NEALE	11/17/06	FOOD AND BEVERAGE	177.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON ROBERT WEXLER - Con						
CITIBANK GOV CARD SERVICE						
DO						
1/7/98	P1	07H1900088	10/29/06	SUBSCRIPTION	10/29/06	29.82
1/7/98	P1	07H1900089	11/26/06	SUBSCRIPTION	11/26/06	31.50
1/2/31	SF	DY061200444	12/31/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-27.00
1/2/31	SF	DY061200445	12/31/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.25
1/2/31	SF	DY061200446	12/31/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-20.00
1/2/31	SF	DY061200447	12/31/06	OFFICE SUPPLY (TRANSFER)	12/31/06	27.00
1/2/31	SF	DY061200448	12/31/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-36.00
1/2/31	SF	DY061200382	12/31/06	OFFICE SUPPLY (TRANSFER)	12/31/06	8.10
1/2/31	SF	DY061200383	12/31/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-4.05
1/2/31	SF	DY061200384	12/31/06	OFFICE SUPPLY (TRANSFER)	12/31/06	4.05
1/2/31	S1	DY061200139	12/31/06	OFFICE SUPPLY (TRANSFER)	12/31/06	475.89
SUPPLIES AND MATERIALS TOTALS						2,680.56
EQUIPMENT						
10/20	P9	0FP06009210	10/01/06	WEB MAINTENANCE	10/01/06	50.00
10/31	HV	07A00100010	06/01/06	MAINT CREDIT #257150- HSS MEMO	06/01/06	-76.95
10/31	S8	MA000642564	10/01/06	EQUIPMENT MAINT (TRANSFER)	10/01/06	1,094.65
10/31	S8	MA000643573	06/01/06	EQUIPMENT MAINT (TRANSFER)	06/01/06	880.65
10/31	S8	MA000643574	09/01/06	EQUIPMENT MAINT (TRANSFER)	09/01/06	880.65
10/31	S8	MA000643575	08/01/06	EQUIPMENT MAINT (TRANSFER)	08/01/06	880.65
10/31	S8	MA000643577	07/01/06	EQUIPMENT MAINT (TRANSFER)	07/01/06	880.65
10/31	S8	PL000647675	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	10/01/06	20.88
10/31	S8	PL000647676	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	10/01/06	292.89
11/20	P9	0FP06009211	11/01/06	WEB MAINTENANCE	11/01/06	50.00
11/29	S8	MA000652760	11/01/06	EQUIPMENT MAINT (TRANSFER)	11/01/06	1,094.65
11/29	S8	PL000656865	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	11/01/06	20.88
11/29	S8	PL000656866	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	11/01/06	292.89
11/29	S8	PL000647317	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	10/01/06	33.60
11/29	S8	PL000657318	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	11/01/06	208.33
12/20	P9	0FP06009212	12/01/06	WEB MAINTENANCE	12/01/06	50.00
12/28	S8	MA000661823	12/01/06	EQUIPMENT MAINT (TRANSFER)	12/01/06	1,094.65
12/28	S8	PL000665661	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	12/01/06	20.88
12/28	S8	PL000665862	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	12/01/06	292.89
12/28	S8	PL000666383	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	12/01/06	208.33
EQUIPMENT TOTALS						8,271.17
OFFICIAL EXPENSES OF MEMBERS TOTALS						339,642.26
OFFICE TOTALS						339,642.26

2006 HON ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,691.02	4,586.45
PERSONNEL COMPENSATION	843,956.23	249,175.61
PERSONNEL BENEFITS	231.14	0.00
TRAVEL	84,504.27	19,704.72

RENT COMMUNICATION UTILITIES	89,739.30	24,561.91
PRINTING AND REPRODUCTION	96,854.03	60,049.74
OTHER SERVICES	14,284.34	3,726.84
SUPPLIES AND MATERIALS	24,753.12	4,328.84
EQUIPMENT	45,788.56	9,934.25
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,211,802.01	375,568.36
OFFICE TOTALS	1,211,802.01	375,568.36

08/01/06	08/01/06	FRANKED MAIL	817.46
09/01/06	09/01/06	FRANKED MAIL	880.33
10/01/06	10/01/06	FRANKED MAIL	2,162.85
11/01/06	11/01/06	FRANKED MAIL	775.81
		FRANKED MAIL TOTALS	4,586.45

10/01/06	12/31/06	SCHEDULER	11,249.99
10/01/06	12/08/06	PRESS SECRETARY/LEGIS ASST	12,755.55
10/01/06	12/31/06	CHIEF OF STAFF	17,318.75
10/01/06	12/31/06	STAFF ASSISTANT	5,877.49
10/01/06	12/31/06	FIELD ASSISTANT	18,070.26
10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/SYST	13,000.01
10/01/06	12/31/06	PART-TIME EMPLOYEE	1,870.00
10/01/06	12/31/06	FIELD REPRESENTATIVE	16,020.26
10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,499.99
10/01/06	12/31/06	CASEWORKER	18,570.51
10/01/06	12/31/06	DISTRICT DIRECTOR	30,250.00
10/01/06	12/27/06	LEGISLATIVE ASSISTANT	11,155.56
10/01/06	12/31/06	GRANTS COORDINATOR	11,749.99
10/01/06	12/31/06	FIELD REPRESENTATIVE	19,587.74
10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	14,999.99
10/01/06	12/31/06	STAFF ASSISTANT	8,500.00
10/01/06	12/31/06	CASEWORKER	11,750.01
10/01/06	12/31/06	FIELD REPRESENTATIVE	16,000.01
		PERSONNEL COMPENSATION TOTALS	249,175.61

09/27/06	09/27/06	MILEAGE	67.64
09/11/06	09/15/06	MILEAGE	106.80
08/16/06	09/09/06	RENTAL CAR MEMBER	1,653.60
09/27/06	9/7 AIRFARE DC-TN #5892-MEMBER		549.10
09/15/06	9/17/06	R/T AIRFARE DC-TN #5721-MEMBER	511.10
07/29/06	09/08/06	MILEAGE	605.20
09/08/06	09/23/06	MILEAGE	347.99
09/14/06	09/26/06	MILEAGE	446.34
10/07/06	10/07/06	MILEAGE	65.86
10/19/06	AIRFARE MEMPHIS WASH #641		336.30
10/06/06	10/09/06	CAR RENTAL	454.04
09/17/06	09/17/06	GASOLINE	21.90
09/15/06	09/17/06	CAR RENTAL	744.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON ED WHITEFIELD - Con						
11 02	P1	04KY0100035	DO	CAR RENTAL	98.93	
11 02	P1	04KY0100038	EDWARD W WEST	MILEAGE	211.82	
11 02	P1	04KY0100039	DO	MILEAGE	185.12	
11 02	P1	04KY0100040	DO	MILEAGE	191.35	
11 02	P1	04KY0100078	SANDRA MARIE SIMPSON	MILEAGE	260.77	
11 02	P1	04KY0100029	DO	LODGING	73.43	
11 02	P1	04KY0100030	DO	LODGING	111.09	
11 02	P1	04KY0100037	DO	MILEAGE	517.54	
11 06	P1	04KY0100058	ANDREA L PPOOL	MILEAGE	65.86	
11 06	P1	04KY0100059	DO	MILEAGE	23.58	
11 06	P1	04KY0100067	CITIBANK GOV CARD SERVICE	AIRFARE WASH CIN EVAN #6529	196.60	
11 06	P1	04KY0100068	DO	GASOLINE	32.97	
11 06	P1	04KY0100069	DO	MILAS	54.43	
11 06	P1	04KY0100093	DO	TAXI SERVICE	86.75	
11 06	P1	04KY0100094	DO	GASOLINE	40.23	
11 06	P1	04KY0100095	DO	MEALS ON TRAVEL	95.35	
11 06	P1	04KY0100060	EDWARD W WEST	MILEAGE	83.66	
11 06	P1	04KY0100061	DO	MILEAGE	206.48	
11 06	P1	04KY0100087	DO	MILEAGE	87.22	
11 06	P1	04KY0100057	JASON T HASERT	MILEAGE	398.28	
11 06	P1	04KY0100066	DO	MEAL ON TRAVEL	11.41	
11 06	P1	04KY0100081	DO	SUBSISTENCE TRAVEL	735.83	
11 06	P1	04KY0100089	DO	MILEAGE	266.11	
11 06	P1	04KY0100090	DO	MILEAGE	445.89	
11 06	P1	04KY0100091	DO	MILEAGE	255.43	
11 06	P1	04KY0100084	JOHN P HALLIWELL	MILEAGE	28.00	
11 06	P1	04KY0100085	DO	TAXI		
11 28	P1	04KY0100118	ALMA T HAMILTON	TAXI	45.39	
11 28	P1	04KY0100107	CITIBANK GOV CARD SERVICE	MILEAGE	24.00	
11 28	P1	04KY0100110	DAVID C MAST	RENTAL CAR-MEMBER	2,671.20	
11 28	P1	04KY0100123	JASON T HASERT	MILEAGE	907.79	
11 28	P1	04KY0100108	MICHAEL J PAPE	MILEAGE	307.05	
11 28	P1	04KY0100117	DO	MILEAGE	827.70	
12 14	P1	04KY0100109	SANDRA MARIE SIMPSON	MEAL	23.15	
12 14	P1	04KY0100140	CHRISTY HALE SCHLEIGER	MILEAGE	1,206.85	
12 21	P1	04KY0100143	CITIBANK GOV CARD SERVICE	MILEAGE	44.50	
12 21	P1	04KY0100143	DO	GASOLINE-MEMBER	20.04	
12 21	P1	04KY0100143	DO	GASOLINE-MEMBER	39.29	
12 21	P1	04KY0100143	DO	GASOLINE-MEMBER	45.00	
12 21	P1	04KY0100144	DO	GASOLINE-MEMBER	49.00	
12 21	P1	04KY0100144	DO	GASOLINE-MEMBER	42.49	
12 21	P1	04KY0100144	DO	GASOLINE-MEMBER	36.01	
12 21	P1	04KY0100144	DO	GASOLINE-MEMBER	35.01	
12 21	P1	04KY0100144	DO	GASOLINE-MEMBER	20.00	

12 21	PI	07KY0100145	CORY T HICKS	12/07/06	AIRFARE DC-LA #8407	183.60
12 21	PI	07KY0100146	DO	12/09/06	AIRFARE LA-DC #1226	104.60
12 22	PI	07KY0100150	CITIBANK GOV CARD SERVICE	11/12/06	GASOLINE-MEMBER	41.09
12 22	PI	07KY0100151	DO	11/22/06	AIRFARE #5542-MEMBER	450.00
12 22	PI	07KY0100152	DO	10/18/06	AIRFARE #6741-MEMBER	316.30
12 22	PI	07KY0100153	DO	10/26/06	GASOLINE-MEMBER	54.11
12 28	PI	07KY0100157	DO	11/14/06	RENTAL CAR-MEMBER	1,454.16
12 28	PI	07KY0100158	DO	12/08/06	R71 AIRFARE DC-LA #9500	581.40
RENT COMMUNICATION, UTILITIES						19,704.72
10 05	CB	FX6N61002B	FEDERAL EXPRESS CORP	09/12/06	OVERNIGHT MAIL	26.93
10 10	P2	HCW0602663	CINGULAR GOV SALES OFFICE	06/23/06	8700 BLACKBERRY	264.99
10 10	PI	07KY0100012	WINDSTREAM	08/22/06	TOMPKINSVILLE PHONE SERVICE	247.83
10 12	CB	FX6N61011A	FEDERAL EXPRESS CORP	09/25/06	OVERNIGHT MAIL	5.90
10 12	CB	FX6N61011A	DO	09/28/06	OVERNIGHT MAIL	23.96
10 19	PI	07KY0100019	UNION COUNTY FAIR & EXPO	08/31/06	ROOM RENTAL	425.00
10 20	P9	KY0102R0610	CITY OF HENDERSON	10/01/06	HENDERSON RENT	200.00
10 20	P9	KY0101R0610	NONEMAN INVESTMENT CO. LLC	10/01/06	PAIDUCAR RENT	435.00
10 20	P9	KY0103R0610	RUTH HELEN ELLIOTT	10/01/06	HOPKINSVILLE RENT	1,600.00
10 23	CB	FX6N61020A	FEDERAL EXPRESS CORP	10/04/06	OVERNIGHT MAIL	20.84
10 30	S3	0630300015	FEDERAL EXPRESS CORP	10/01/06	HIR GRAPHICS (TRANSFER)	6.00
10 30	CB	FX6N61026A	FEDERAL EXPRESS CORP	09/07/06	OVERNIGHT MAIL	27.76
10 31	S5	DY630503112		09/01/06	DISTRICT OFC TEL EQUIP (TRFR)	30.77
10 31	S5	DY630503113		09/01/06	DISTRICT OFC TEL TOOLS (TRFR)	347.85
10 31	S5	DY630503119		09/01/06	DC TEL EQUIP (TRANSFER)	68.00
10 31	S5	DY630503121		09/01/06	DC TEL SERVICE (TRANSFER)	134.00
10 31	S5	DY630503122		09/01/06	DC TEL TOOLS (TRANSFER)	1,042.51
11 02	PI	07KY0100045	BELLSOUTH	09/01/06	TELEPHONE SERVICE	155.43
11 02	PI	07KY0100050	DO	08/22/06	TELEPHONE SERVICE	287.65
11 02	PI	07KY0100046	CHARTER COMMUNICATIONS	10/23/06	CABLE BILL	53.50
11 02	PI	07KY0100044	COMCAST CABLE	10/16/06	COMCAST CABLE	40.45
11 02	PI	07KY0100048	DO	09/16/06	COMCAST CABLE	45.45
11 03	PI	07KY0100051	ATMOS ENERGY	09/01/06	UTILITIES	19.36
11 03	CB	FX6N6102A	FEDERAL EXPRESS CORP	10/18/06	OVERNIGHT MAIL	43.74
11 05	PI	07KY0100055	CINGULAR	08/21/06	TELEPHONE SERVICE	1,272.54
11 05	PI	07KY0100056	CINGULAR WIRELESS	09/27/06	TELEPHONE SERVICE	1,332.20
11 06	PI	07KY0100065	BELLSOUTH	09/27/06	TELEPHONE SERVICE	296.84
11 06	PI	07KY0100070	DO	09/05/06	TELEPHONE SERVICE	271.14
11 06	PI	07KY0100071	DO	09/05/06	TELEPHONE SERVICE	250.32
11 06	PI	07KY0100063	MEDACOM	10/19/06	CABLE SERVICE	46.64
11 06	PI	07KY0100062	WINDSTREAM	10/19/06	TELEPHONE SERVICE	263.13
11 15	CB	FX6N61113A	FEDERAL EXPRESS CORP	10/25/06	OVERNIGHT MAIL	69.87
11 17	CB	FX6N61116A	DO	10/25/06	OVERNIGHT MAIL	27.15
11 20	P9	KY0102R0611	CITY OF HENDERSON	11/01/06	HENDERSON RENT	200.00
11 20	P9	KY0101R0611	NONEMAN INVESTMENT CO. LLC	11/01/06	PAIDUCAR RENT	435.00
11 20	P9	KY0103R0611	RUTH HELEN ELLIOTT	11/01/06	HOPKINSVILLE RENT	1,600.00
11 22	S3	0632600012	ATMOS ENERGY	11/01/06	HIR GRAPHICS (TRANSFER)	66.00
11 22	PI	07KY0100106	HOPKINSVILLE ELECTRIC SYSTEM	10/03/06	UTILITIES	68.01
11 22	PI	07KY0100103		10/02/06	UTILITIES	157.11
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2006 HON ED WHITFIELD - Con						
11-22	P1	OKY0100104	DO	HOPKINSVILLE WATER ENVIRONMENT	11/02/06	176 41
11-22	P1	OKY0100105	DO	BELLSOUTH	11/02/06	36 59
11-28	P1	OKY0100112	DO	BELLSOUTH	11/01/06	177 43
11-28	P1	OKY0100114	DO	BELLSOUTH	11/01/06	267 16
11-28	P1	OKY0100115	DO	BELLSOUTH	11/01/06	298 96
11-28	P1	OKY0100115	DO	BELLSOUTH	11/01/06	1 332 20
11-28	P1	OKY0100115	DO	BELLSOUTH	11/01/06	45 59
11-28	P1	OKY0100119	DO	BELLSOUTH	11/01/06	46 49
11-29	CB	FX061127A	DO	BELLSOUTH	11/01/06	30 77
11-30	S5	DY633803046	DO	BELLSOUTH	11/01/06	349 68
11-30	S5	DY633803047	DO	BELLSOUTH	11/01/06	68 00
11-30	S5	DY633803052	DO	BELLSOUTH	11/01/06	134 00
11-30	S5	DY633803054	DO	BELLSOUTH	11/01/06	896 82
11-30	S5	DY633803055	DO	BELLSOUTH	11/01/06	34 49
12-06	CB	FX061004A	DO	BELLSOUTH	11/01/06	1 184 98
12-07	P1	OKY0100125	DO	BELLSOUTH	11/01/06	1 260 56
12-07	P1	OKY0100126	DO	BELLSOUTH	11/01/06	164 04
12-07	P1	OKY0100130	DO	BELLSOUTH	11/01/06	106 88
12-07	P1	OKY0100131	DO	BELLSOUTH	11/01/06	41 25
12-07	P1	OKY0100127	DO	BELLSOUTH	11/01/06	45 88
12-07	P1	OKY0100128	DO	BELLSOUTH	11/01/06	30 93
12-11	CB	FX061207B	DO	BELLSOUTH	11/01/06	293 33
12-14	P1	OKY0100136	DO	BELLSOUTH	11/01/06	51 51
12-14	P1	OKY0100133	DO	BELLSOUTH	11/01/06	37 62
12-14	P1	OKY0100132	DO	BELLSOUTH	11/01/06	55 89
12-14	P1	OKY0100135	DO	BELLSOUTH	11/01/06	262 76
12-14	P1	OKY0100134	DO	BELLSOUTH	11/01/06	25 04
12-18	CB	FX061214A	DO	BELLSOUTH	11/01/06	200 00
12-20	P9	KY0102R0612	DO	BELLSOUTH	11/01/06	435 00
12-20	P9	KY0101R0612	DO	BELLSOUTH	11/01/06	1 600 00
12-20	P9	KY0103R0612	DO	BELLSOUTH	11/01/06	148 99
12-21	P1	OKY0100142	DO	BELLSOUTH	11/01/06	148 99
12-21	P1	OKY0100148	DO	BELLSOUTH	11/01/06	250 68
12-21	P1	OKY0100149	DO	BELLSOUTH	11/01/06	260 83
12-21	P1	OKY0100148	DO	BELLSOUTH	11/01/06	97 62
12-21	P1	OKY0100148	DO	BELLSOUTH	11/01/06	42 74
12-21	P1	OKY0100148	DO	BELLSOUTH	11/01/06	148 84
12-21	P1	OKY0100148	DO	BELLSOUTH	11/01/06	171 31
12-21	P1	OKY0100148	DO	BELLSOUTH	11/01/06	82 17
12-21	P1	OKY0100148	DO	BELLSOUTH	11/01/06	89 97
12-21	P1	OKY0100148	DO	BELLSOUTH	11/01/06	99 99
12-21	P1	OKY0100148	DO	BELLSOUTH	11/01/06	19 98
12-21	P1	OKY0100148	DO	BELLSOUTH	11/01/06	30 77
12-21	P1	OKY0100148	DO	BELLSOUTH	11/01/06	320 22

12-31	S5	DY/00303003		11/30/06	11/30/06	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	DY/00303005		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	134.00
12-31	S5	DY/00303006		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,046.87
						RENT, COMMUNICATION, UTILITIES TOTALS	24,561.91
PRINTING AND REPRODUCTION							
10-17	P1	07KY0100022	THE FRANKING GROUP	03/28/06	03/28/06	TOWN HALL MEETING CALLS	1,103.41
10-25	P1	07KY0100024	KENTUCKY PRESS SERVICE	05/11/06	05/11/06	NEWSPAPER INSERT FEE	14,176.97
10-25	P1	07KY0100025	THE FRANKING GROUP	08/30/06	08/30/06	NEWSPAPER INSERT	29,919.96
11-02	P1	07KY0100042	ACCURATE WORD LLC	10/04/06	10/04/06	BUSINESS CARDS	42.25
11-02	P1	07KY0100043	DO	09/29/06	09/29/06	BUSINESS CARDS	36.95
11-02	P1	07KY0100046	FEDEX KINKO'S	10/09/06	10/09/06	OFFICIAL PRINTING	354.78
11-02	P1	07KY0100049	DO	08/18/06	08/18/06	OFFICIAL PRINTING	630.72
11-06	P1	07KY0100100	TRIO SIGNS	10/18/06	10/18/06	OFFICIAL PRINTING	119.25
11-28	P1	07KY0100124	KENTUCKY PRESS SERVICE	08/10/06	08/10/06	NEWSPAPER INSERT	13,665.45
						PRINTING AND REPRODUCTION TOTALS	60,049.74
OTHER SERVICES							
10-10	P1	07KY0100003	HOPKINSVILLE GROUP HOME	08/25/06	08/25/06	HOPKINSVILLE LAWN MOWING	30.00
10-10	P1	07KY0100003	DO	09/08/06	09/08/06	HOPKINSVILLE LAWN MOWING	30.00
10-10	P1	07KY0100003	DO	09/14/06	09/14/06	HOPKINSVILLE LAWN MOWING	30.00
10-12	C0	101206285	HOPKINSVILLE HEATING & COOLING	02/09/06	02/09/06	CANCELLED CHECK-PER US TREASURY	-42.50
10-17	P1	07KY0100021	DIANE DAVIS	10/04/06	10/04/06	OFFICE CLEANING	150.00
10-17	P1	07KY0100020	RIGHTCLICK STRATEGIES	07/01/06	07/01/06	OFFICIAL WEBSITE HOSTING	447.00
10-30	P1	07KY0100009	DO	09/09/06	09/09/06	OFFICE CLEANING	150.00
10-30	P1	07KY0100009	DO	09/27/06	09/27/06	OFFICE CLEANING	150.00
11-05	P1	07KY0100077	DO	10/18/06	10/18/06	OFFICE CLEANING	150.00
11-05	P1	07KY0100078	DO	10/24/06	10/24/06	OFFICE CLEANING	150.00
11-05	P1	07KY0100079	DO	10/10/06	10/10/06	OFFICE CLEANING	150.00
11-06	P1	07KY0100072	HOPKINSVILLE GROUP HOME	10/18/06	10/18/06	LAWN MOWING SERVICE	30.00
11-06	P1	07KY0100073	DO	10/12/06	10/12/06	LAWN MOWING SERVICE	30.00
11-06	P1	07KY0100074	DO	09/27/06	09/27/06	LAWN MOWING SERVICE	30.00
11-06	P1	07KY0100075	DO	10/06/06	10/06/06	LAWN MOWING SERVICE	30.00
11-06	P1	07KY0100076	DO	09/19/06	09/19/06	LAWN MOWING SERVICE	30.00
11-20	P1	06KY01RM673	HOPKINSVILLE HEATING	02/09/06	02/09/06	SERVICE CONTRACT	42.50
11-28	P1	07KY0100121	DIANE DAVIS	11/08/06	11/08/06	OFFICE CLEANING	150.00
11-28	P1	07KY0100121	DO	11/21/06	11/21/06	OFFICE CLEANING	150.00
11-28	P1	07KY0100122	HOPKINSVILLE GROUP HOME	10/28/06	10/28/06	HOPKINSVILLE LAWN MOWING	30.00
12-07	P1	07KY0100129	JOHNSONPRODUCTIONS.COM	08/14/06	08/14/06	WEBSITE DEVELOPMENT	950.00
12-14	P1	07KY0100141	THE FRANKING GROUP	07/24/06	07/24/06	SURVEY TABULATING	359.84
						OTHER SERVICES TOTALS	3,226.84
SUPPLIES AND MATERIALS							
10-05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.00
10-05	C1	NW200626802	DO	08/07/06	08/07/06	BOTTLED WATER	40.98
10-05	C1	NW200626802	DO	08/30/06	08/30/06	BOTTLED WATER	23.99
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-10	P1	07KY0100015	DAVID C MAST	08/03/06	08/03/06	CHAMBER MEETING	12.00
10-10	P1	07KY0100004	HSBC BUSINESS SOLUTIONS	09/29/06	09/29/06	OFFICE SUPPLIES	115.96
10-10	P1	07KY0100005	JASON T HASERT	09/27/06	09/27/06	OFFICE SUPPLIES	144.99
10-10	P1	07KY0100006	DO	09/18/06	09/18/06	OFFICE SUPPLIES	64.69
10-11	P2	05S42151	ALLIANCE MICRO	07/19/06	07/19/06	TONER - LANIER LD345C, #480-0	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008-HON ED WHITFIELD - Con						
10-25	C1	NW200629202	07/31/06	BOTTLED WATER	11.00	
10-25	C1	NW200629202	07/13/06	BOTTLED WATER	19.98	
10-25	C1	NW200629202	07/31/06	BOTTLED WATER	2.00	
10-30	HW	NW200624802		BW F1868181 06/30/06	-11.00	
10-30	HW	NW200624802		BW 2986493399 06/19/06	-28.00	
10-30	HW	NW200624802		BW 2995263106 06/30/06	-2.00	
10-31	S1	DY061000273	10/01/06	OFFICE SUPPLY (TRANSFER)	553.45	
11-02	P1	07KY0100036	10/17/06	OFFICE SUPPLIES	56.30	
11-02	P1	07KY0100027	10/22/07	SUBSCRIPTION	142.00	
11-02	P1	07KY0100047	09/11/06	SUBSCRIPTION	52.00	
11-05	P1	07KY0100057	10/13/06	OFFICE SUPPLIES	64.37	
11-05	P1	07KY0100053	10/02/06	OFFICE SUPPLIES	159.96	
11-05	P1	07KY0100054	10/26/06	OFFICE SUPPLIES	23.34	
11-06	P1	07KY0100085	10/20/06	OFFICE SUPPLIES	12.56	
11-06	P1	07KY0100080	10/18/06	OFFICE SUPPLIES	272.61	
11-06	P1	07KY0100082	08/03/06	BUSINESS MEAL	12.00	
11-06	P1	07KY0100088	07/06/06	BUSINESS LUNCH	20.34	
11-06	P1	07KY0100092	10/20/06	OFFICE SUPPLIES	89.97	
11-06	P1	07KY0100098	10/01/06	SUBSCRIPTION	20.00	
11-06	P1	07KY0100096	07/19/07	SUBSCRIPTION	29.00	
11-06	P1	07KY0100099	10/30/06	OFFICE SUPPLIES	87.00	
11-07	C1	NW200631602	09/30/06	BOTTLED WATER	31.47	
11-07	C1	NW200631602	09/25/06	BOTTLED WATER	11.00	
11-07	C1	NW200631602	09/30/06	BOTTLED WATER	30.99	
11-22	C1	NW200632502	10/31/06	BOTTLED WATER	2.00	
11-28	P1	07KY0100111	10/31/06	CHAMBER MEETINGS	11.00	
11-28	P1	07KY0100120	11/02/06	OFFICE SUPPLIES	92.00	
11-28	P1	07KY0100116	11/06/06	OFFICE SUPPLIES	22.23	
11-30	S1	DY061100279	11/06/06	SUBSCRIPTION	180.00	
12-14	P1	07KY0100139	11/30/06	OFFICE SUPPLY (TRANSFER)	531.83	
12-14	P1	07KY0100137	12/01/06	OFFICE SUPPLIES	10.18	
12-19	C1	NW200635202	12/05/06	OFFICE SUPPLIES	238.46	
12-19	C1	NW200635202	11/30/06	BOTTLED WATER	11.00	
12-19	C1	NW200635202	11/17/06	BOTTLED WATER	78.00	
12-19	P1	07KY0100041	11/30/06	BOTTLED WATER	2.00	
12-21	P1	07KY0100144	09/22/06	SUBSCRIPTION	215.80	
12-31	S1	DY061200273	11/10/06	FOOD AND BEVERAGE-MEMBER	34.57	
			12/31/06	OFFICE SUPPLY (TRANSFER)	813.82	
SUPPLIES AND MATERIALS TOTALS					4,328.84	
EQUIPMENT						
10-06	F2	RW000016539	04/11/06	FILE SERVER - HP DC7600 3.2GHZ	3,005.00	
10-31	S8	MA000639686	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,309.75	
11-29	S8	MA000652543	11/01/06	EQUIPMENT MAINT (TRANSFER)	2,309.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON ROGER F WICKER Con						
12 79	S7	06363000200				
TRAVEL						
10 08	P1	07MS0100018				113.16
10 08	P1	07MS0100016				338.17
10 08	P1	07MS0100014				194.02
10 08	P1	07MS0100015				18.00
10 08	P1	07MS0100017				10.00
10 20	P9	MS010210611				32.00
10 26	P1	07MS0100031				663.81
10 26	P1	07MS0100077				3,421.87
10 26	P1	07MS0100012				16.00
10 26	P1	07MS0100044				235.39
10 26	P1	07MS0100028				158.42
10 26	P1	07MS0100026				935.58
11 20	P1	07MS0100029				9.00
11 20	P1	07MS0100058				5,368.81
11 20	P1	07MS0100054				756.56
11 20	P1	07MS0100056				86.91
11 20	P9	MS010210611				663.81
11 20	P1	07MS0100053				22.00
12 11	P1	07MS0100057				489.15
12 11	P1	07MS0100097				222.50
12 11	P1	07MS0100080				346.10
12 13	P1	07MS0100099				122.38
12 19	P1	07MS0100107				5,235.13
12 19	P1	MS010010109				338.66
12 20	P9	MS010210612				663.81
				TRAVEL TOTALS		20,499.11
RENT, COMMUNICATION, UTILITIES						
10 05	P1	07MS0100005				188.25
10 05	P1	07MS0100008				179.75
10 05	P1	07MS0100012				183.20
10 05	P1	07MS0100013				66.37
10 05	P1	07MS0100017				13.80
10 05	P1	07MS0100010				114.00
10 05	P1	07MS0100004				311.29
10 08	P1	07MS0100022				427.45
10 08	P1	07MS0100021				33.10
10 08	P1	07MS0100073				15.29
10 08	P1	07MS0100070				29.95
10 10	P2	HCV0602380				599.98
10 12	P2	HCV0602380				38.65
				TRAVEL TOTALS		20,499.11
				TELECOMMUNICATIONS CHARGES		188.25
				TELECOMMUNICATIONS CHARGES		179.75
				TELECOMMUNICATIONS CHARGES		183.20
				TELECOMMUNICATIONS CHARGES		66.37
				TELECOMMUNICATIONS CHARGES		13.80
				TELECOMMUNICATIONS CHARGES		114.00
				TELECOMMUNICATIONS CHARGES		311.29
				TELECOMMUNICATIONS CHARGES		427.45
				TELECOMMUNICATIONS CHARGES		33.10
				TELECOMMUNICATIONS CHARGES		15.29
				TELECOMMUNICATIONS CHARGES		29.95
				TELECOMMUNICATIONS CHARGES		599.98
				TELECOMMUNICATIONS CHARGES		38.65

10-12	CB	FXF061011A	DO	09/27/06	OVERNIGHT MAIL	35.31
10-20	P9	MSJ0104R0610	CITY OF COLUMBUS	10/31/06	COLUMBUS RENT	525.00
10-20	P9	MSJ010R0610	CITY OF SOUTHAVERN, MISSISSIPPI	10/01/06	SOUTHAVERN RENT	600.00
10-20	P9	MSJ010R0610	VILLAGE CREEK PLAZA, INC	10/31/06	GRENADA RENT	576.00
10-23	CB	FXF0610700A	FEDERAL EXPRESS CORP	10/01/06	OVERNIGHT MAIL	64.59
10-26	P1	07MSJ0100038	BELL SOUTH	09/27/06	TELECOMMUNICATIONS CHARGES	358.69
10-26	P1	07MSJ0100035	CINGULAR WIRELESS	08/21/06	TELECOMMUNICATIONS CHARGES	70.19
10-26	P1	07MSJ0100036	LEXIS-NEXIS	09/30/06	TELECOMMUNICATIONS CHARGES	427.45
10-26	P1	07MSJ0100040	PREMIERE GLOBAL	09/01/06	TELECOMMUNICATIONS CHARGES	109.00
10-26	P1	07MSJ0100075	UNITED PARCEL SERVICE	09/07/06	POSTAGE/MAILING SERVICE	10.34
10-26	P1	07MSJ0100034	DO	09/28/06	POSTAGE/MAILING SERVICE	10.34
10-26	P1	07MSJ0100037	DO	08/26/06	POSTAGE/MAILING SERVICE	11.21
10-26	P1	07MSJ0100039	UNITED STATES POSTAL SERVICE	10/31/07	POSTAGE/MAILING SERVICE	144.00
10-27	S6	MSJ8385RN10	GENERAL SERVICES ADMIN	10/01/06	RENT TUPELO	1,455.00
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/31/06	OVERNIGHT MAIL	38.57
10-31	S5	DY630504056		10/13/06	DISTRICT OFC TEL TOLLS (TRFR)	63.12
10-31	S5	DY630504057		09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	306.08
10-31	S5	DY630504062		09/01/06	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY630504063		09/01/06	DC TEL SERVICE (TRANSFER)	108.00
10-31	S5	DY630504064		09/30/06	DC TEL TOLLS (TRANSFER)	1,118.86
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	OVERNIGHT MAIL	27.71
11-03	CB	FXF061102A	DO	10/17/06	OVERNIGHT MAIL	19.73
11-06	P1	07MSJ0100048	CABLE ONE	10/16/06	TELECOMMUNICATIONS CHARGES	71.68
11-06	P1	07MSJ0100050	DO	10/26/06	TELECOMMUNICATIONS CHARGES	66.37
11-06	P1	07MSJ0100046	CINGULAR WIRELESS	09/27/06	TELECOMMUNICATIONS CHARGES	66.08
11-06	P1	07MSJ0100047	VERIZON	10/01/06	TELECOMMUNICATIONS CHARGES	29.95
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	OVERNIGHT MAIL	19.20
11-15	CB	FXF061113A	DO	10/31/06	OVERNIGHT MAIL	6.07
11-17	CB	FXF061116A	DO	10/30/06	OVERNIGHT MAIL	20.27
11-20	P1	07MSJ0100058	BELL SOUTH	07/28/06	TELECOMMUNICATIONS CHARGES	367.67
11-20	P1	07MSJ0100061	DO	08/11/06	TELECOMMUNICATIONS CHARGES	188.10
11-20	P1	07MSJ0100065	DO	09/11/06	TELECOMMUNICATIONS CHARGES	188.10
11-20	P1	07MSJ0100067	DO	09/11/06	TELECOMMUNICATIONS CHARGES	213.00
11-20	P9	MSJ0104R0611	CITY OF COLUMBUS	11/01/06	COLUMBUS RENT	525.00
11-20	P9	MSJ010R0611	CITY OF SOUTHAVERN, MISSISSIPPI	11/01/06	SOUTHAVERN RENT	600.00
11-20	P1	07MSJ0100069	SELECT CONNECT	11/03/06	TELECOMMUNICATIONS CHARGES	311.29
11-20	P1	07MSJ0100052	UNITED PARCEL SERVICE	10/19/06	POSTAGE/MAILING SERVICE	93.33
11-20	P1	07MSJ0100059	DO	05/27/06	POSTAGE/MAILING SERVICE	21.41
11-20	P1	07MSJ0100060	DO	05/20/06	POSTAGE/MAILING SERVICE	25.61
11-20	P1	07MSJ0100062	DO	05/06/06	POSTAGE/MAILING SERVICE	25.51
11-20	P1	07MSJ0100063	DO	09/28/06	POSTAGE/MAILING SERVICE	27.49
11-20	P1	07MSJ0100057	VERIZON	11/01/06	TELECOMMUNICATIONS CHARGES	30.72
11-20	P9	MSJ010R0611	VILLAGE CREEK PLAZA, INC	11/01/06	GRENADA RENT	575.00
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	OVERNIGHT MAIL	82.57
11-29	S6	MSJ8385RN11	GENERAL SERVICES ADMIN	11/30/06	RENT TUPELO	1,454.00
11-30	S5	DY633803978		10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	63.12
11-30	S5	DY633803979		10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	298.95
11-30	S5	DY633803983		10/01/06	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY633803984		10/31/06	DC TEL SERVICE (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 MON ROGER F WICKER Con						
11-30	S5	DY633803985	10/01/06	DC TEL TOLLS (TRANSFER)	889.68	
12-06	CB	FXF061704A	11/16/06	OVERNIGHT MAIL	8.57	
12-11	P1	07MS0100090	10/11/06	TELECOMMUNICATIONS CHARGES	202.20	
12-11	P1	07MS0100092	11/11/06	TELECOMMUNICATIONS CHARGES	187.80	
12-11	P1	07MS0100073	12/20/06	TELECOMMUNICATIONS CHARGES	66.08	
12-11	P1	CB FXF061707B	11/27/06	OVERNIGHT MAIL	17.23	
12-11	P1	07MS0100093	10/01/06	TELECOMMUNICATIONS CHARGES	427.45	
12-11	P1	LEXIS-NEXIS	11/06/06	TELECOMMUNICATIONS CHARGES	311.79	
12-11	P1	07MS0100084	10/31/06	POSTAGE/MAILING SERVICE	13.38	
12-11	P1	UNITED PARCEL SERVICE	11/18/06	POSTAGE/MAILING SERVICE	33.14	
12-11	P1	07MS0100088	11/02/06	POSTAGE/MAILING SERVICE	13.79	
12-11	P1	07MS0100094	10/20/06	POSTAGE/MAILING SERVICE	72.00	
12-11	P1	07MS0100079	12/31/06	POSTAGE/MAILING SERVICE	142.66	
12-18	P1	07MS0100101	10/06/06	TELECOMMUNICATIONS CHARGES	9.06	
12-18	CB	FXF061214A	12/04/06	OVERNIGHT MAIL	360.51	
12-19	P1	07MS0100103	10/28/06	TELECOMMUNICATIONS CHARGES	427.45	
12-19	P1	07MS0100104	11/30/06	UTILITIES	37.78	
12-19	P1	07MS0100111	12/01/06	POSTAGE/MAILING SERVICE	111.50	
12-19	P1	07MS0100106	11/30/06	TELECOMMUNICATIONS CHARGES	575.00	
12-20	P9	MS0104R0612	12/31/06	COLUMBUS RENT	600.00	
12-20	P9	MS0101R0612	12/01/06	SOUTHAVEN RENT	575.00	
12-20	P9	MS0103R0612	12/31/06	GRENADA RENT	43.22	
12-21	CB	FXF061220A	12/06/06	OVERNIGHT MAIL	341.92	
12-27	C3	NW2006036100	10/01/06	BLACKBERRY SERVICE	1,391.00	
12-28	S6	MS8385R0612	12/31/06	RENT TUPELO	63.12	
12-31	S5	DY700303939	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	304.53	
12-31	S5	DY700303940	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
12-31	S5	DY700303945	11/30/06	DC TEL EQUIP (TRANSFER)	108.00	
12-31	S5	DY700303946	11/01/06	DC TEL SERVICE (TRANSFER)	982.08	
12-31	S5	DY700303947	11/30/06	DC TEL TOLLS (TRANSFER)	22,143.20	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
10-08	P1	07MS0100019	09/14/06	PRINTING AND REPRODUCTION	1,025.00	
11-09	P2	OSP43101	10/20/06	500 WHITE STOCK BUSINESS CARDS	36.95	
11-09	P2	OSP43105	10/20/06	500 WHITE STOCK THERMO BUSINE	71.45	
11-24	S3	06328000556	11/30/06	PHOTOGRAPHIC (TRANSFER)	35.75	
12-19	P1	07MS0100102	10/23/06	PRINTING AND REPRODUCTION	4.63	
12-20	S3	06354000096	12/31/06	PHOTOGRAPHIC (TRANSFER)	81.80	
PRINTING AND REPRODUCTION TOTALS					1,255.58	
OTHER SERVICES						
10-05	P1	07MS0100006	09/01/06	SECURITY AND RELATED SERVICE	19.84	
10-05	P1	07MS0100009	07/01/06	EMAIL AND WEB RELATED SERVICES	1,950.00	
10-26	P1	07MS0100045	10/31/06	SECURITY AND RELATED SERVICE	19.84	
10-27	S6	MS8385S0610	10/31/06	SECURITY CHARGES TUPELO	49.60	

11-29	56	MS38550611	DO	11/01/06	11/30/06	SECURITY CHARGES TUPELO	49.60
12-11	P1	07MSD100086	CAPITAL SECURITY SERVICES	11/01/06	12/31/06	SECURITY AND RELATED SERVICE	19.84
12-18	P1	07MSD100100	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	19.84
12-28	56	MS38350612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES TUPELO	49.60
OTHER SERVICES TOTALS							2,178.16
SUPPLIES AND MATERIALS							
DEER PARK							
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	12.69
10-05	C1	NW200626803	DO	08/22/06	08/22/06	BOTTLED WATER	34.28
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	07MSD100003	JOE RAGAN'S COFFEE LTD	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	116.61
10-05	P1	07MSD100011	MAGNOLIA CLIPPING SERVICE	09/01/06	09/28/06	PUBLICATION/REFERENCE MATERIAL	133.00
10-05	P1	07MSD100007	PROFESSIONAL COFFEE SERVICE	09/18/06	09/18/06	OFFICE SUPPLIES	29.45
10-05	P1	07MSD100001	VALERIA'S SPRING WATER, INC	04/01/06	09/30/06	BOTTLED WATER	50.00
10-05	P1	07MSD100002	W E JACKSON THE PRINTER	08/30/06	08/30/06	OFFICE SUPPLIES	28.85
10-19	P2	05S4783.7	ALLIANCE MICRO	09/21/06	09/21/06	UNIBALL GEL-IMPACT RT BLACK #	54.00
10-25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.69
10-25	C1	NW200629203	DO	07/05/06	07/05/06	BOTTLED WATER	24.13
10-25	C1	NW200629203	DO	07/28/06	07/28/06	BOTTLED WATER	40.61
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-26	P1	07MSD100042	CLARION LEDGER	09/10/06	09/08/07	PUBLICATION/REFERENCE MATERIAL	204.00
10-26	P1	07MSD100030	JOE RAGAN'S COFFEE LTD	10/09/06	10/09/06	FOOD & BEVERAGE FOR MEETINGS	55.85
10-26	P1	07MSD100043	PROFESSIONAL COFFEE SERVICE	10/10/06	10/10/06	OFFICE SUPPLIES	31.45
10-26	P1	07MSD100041	SOUTHERN SENTINEL	11/15/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	69.75
10-26	P1	07MSD100024	VALERIA'S SPRING WATER, INC	10/01/06	10/31/06	BOTTLED WATER	10.00
10-30	HV	NW200624803	DEER PARK			BW F1875171 06/30/06	-12.69
10-30	HV	NW200624803	DO			BW 2982751360 06/09/06	-23.92
10-30	HV	NW200624803	DO			BW 2995278047 06/30/06	-2.00
10-31	S1	DY061000289	DO			OFFICE SUPPLY (TRANSFER)	549.60
11-06	P1	07MSD100049	MAGNOLIA CLIPPING SERVICE	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	137.00
11-07	C1	NW200630603	DEER PARK	10/28/06	10/28/06	PUBLICATION/REFERENCE MATERIAL	12.69
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	34.28
11-07	C1	NW200630603	DO	09/15/06	09/15/06	BOTTLED WATER	2.00
11-20	P1	07MSD100070	COMMERCIAL DISPATCH	09/30/06	09/30/06	BOTTLED WATER	132.00
11-20	P1	07MSD100051	PROFESSIONAL COFFEE SERVICE	11/24/06	11/24/07	PUBLICATION/REFERENCE MATERIAL	33.35
11-20	P1	07MSD100071	THE PONTOTOC PROGRESS	10/30/06	10/30/06	OFFICE SUPPLIES	32.00
11-20	P1	07MSD100064	VALERIA'S SPRING WATER, INC	11/30/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	10.00
11-20	P1	07MSD100066	WHITTINGTON OFFICE PRODUCTS	11/02/06	11/02/06	BOTTLED WATER	178.98
11-27	C1	NW200632503	DEER PARK	10/05/06	10/16/06	OFFICE SUPPLIES	12.69
11-27	C1	DY061100294	DO	10/31/06	10/31/06	BOTTLED WATER	649.92
12-11	P1	07MSD100098	ABERDEEN EXAMINER	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	32.00
12-11	P1	07MSD100078	ADAM LEGGETT	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	11.58
12-11	P1	07MSD100074	DAILY TIMES LEADER	12/07/06	12/07/06	PUBLICATION/REFERENCE MATERIAL	92.00
12-11	P1	07MSD100087	GEORGIA MOUNTAIN WATER	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	79.56
12-11	P1	07MSD100096	NATIONAL GEOGRAPHIC SOCIETY	11/17/06	11/17/06	BOTTLED WATER	12.00
12-11	P1	07MSD100075	NE MISSISSIPPI DAILY JOURNAL	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	156.00
12-11	P1	07MSD100089	PROFESSIONAL COFFEE SERVICE	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	35.25
12-11	P1	07MSD100076	STEPHEN L GUYTON	11/17/06	11/17/06	OFFICE SUPPLIES	140.08
12-11	P1	07MSD100095	THE WASHINGTON POST	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	86.40
12-11	P1	07MSD100082	W E JACKSON THE PRINTER	05/16/07	05/16/07	PUBLICATION/REFERENCE MATERIAL	56.75
12-11	P1	07MSD100082	DO	11/27/06	12/06/06	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON	ROGER F WICKER	Con				
12 11	PI 07MS0100081	WHITTINGTON OFFICE PRODUCTS	12/01/06	OFFICE SUPPLIES	189 00	189 00
12 11	PI 07MS0100083	DO	12/01/06	OFFICE SUPPLIES	227 55	227 55
12 19	PI 07MS0100110	ABERDEEN EXAMINER	12/20/06	PUBLICATION/REFERENCE MATERIAL	25 00	25 00
12 19	C1 NW200635203	DEER PARK	11/30/06	BOTTLED WATER	12 69	12 69
12 19	C1 NW200635203	DO	11/02/06	BOTTLED WATER	48 26	48 26
12 19	C1 NW200635203	DO	11/29/06	BOTTLED WATER	17 14	17 14
12 19	C1 NW200635203	DO	11/30/06	BOTTLED WATER	2 00	2 00
12 19	PI 07MS0100108	THE SOUTHERN REPORTER	12/31/06	PUBLICATION/REFERENCE MATERIAL	28 00	28 00
12 19	PI 07MS0100105	W E JACKSON THE PRINTER	11/27/06	OFFICE SUPPLIES	34 00	34 00
12 31	SI DY061200786		12/31/06	OFFICE SUPPLY (TRANSFER)	232 45	232 45
				SUPPLIES AND MATERIALS TOTALS	4,080 97	4,080 97
EQUIPMENT						
10 31	HW 07A90100011		09/01/06	MAINT CHARGE #5800896-HSS MEMO	6 00	6 00
10 31	S8 MA000641099		10/01/06	EQUIPMENT MAINT (TRANSFER)	3,483 62	3,483 62
11-29	S8 MA000652562		11/01/06	EQUIPMENT MAINT (TRANSFER)	3,483 62	3,483 62
12 28	S8 MA000661641		12/01/06	EQUIPMENT MAINT (TRANSFER)	10 456 86	10 456 86
				EQUIPMENT TOTALS	355,453 56	355,453 56
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS		
2005 HON	ROGER F WICKER				189 00	189 00
12-04	CO 7Y76217517	COLUMBIA BOOKS INC	05/13/05	CANCELED CHECK STATE DATED	189 00	189 00
				SUPPLIES AND MATERIALS TOTALS		
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS		
2006 HON	HEATHER WILSON				189 00	189 00
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	96,685 24	7,622 05
				PERSONNEL COMPENSATION	864,478 53	242,155 62
				PERSONNEL BENEFITS	5,187 70	1,188 25
				TRAVEL	69,014 97	13,163 24
				RENT COMMUNICATION UTILITIES	73,956 01	18,052 85
				PRINTING AND REPRODUCTION	124,960 93	8,290 71
				OTHER SERVICES	6,476 09	1,375 85
				SUPPLIES AND MATERIALS	30,999 51	5,219 39
				EQUIPMENT	30,135 81	7,421 01
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,301,894 79	304,488 97
				OFFICE TOTALS	1,301,894 79	304,488 97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE							
10-05	OP	6USPS080002		08/01/06	08/31/06	FRANKED MAIL			282.43
10-06	04	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL			4,600.34
10-20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL			202.41
11-28	OP	6USPS100002	DO	10/01/06	10/31/06	FRANKED MAIL			198.43
11-30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL			306.85
11-30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL			1,479.42
12-28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL			602.17
FRANKED MAIL TOTALS									7,622.05
PERSONNEL COMPENSATION									
BACA, JOSHUA J									
DO				11/01/06	11/09/06	LEGISLATIVE AIDE			3,092.22
COHEN, BARBARA				12/01/06	12/31/06	LEGISLATIVE ASSISTANT			4,696.67
CUSHING, ROBERT A				10/01/06	12/31/06	EXECUTIVE ASSISTANT			15,225.00
DIEZ, KRISTINE M				11/01/06	12/31/06	LEGISLATIVE ASSISTANT			7,500.00
DREIKE, JULIE A				10/01/06	12/31/06	SHARED EMPLOYEE			3,119.34
DUFFIELD, JANICE L				10/01/06	12/31/06	DISTRICT DIRECTOR			20,641.50
DUSTMAN, BRYCE				10/01/06	12/31/06	SCHEDULER			12,499.99
FRIEDMAN, JESSICA L				10/01/06	12/31/06	CHIEF OF STAFF			38,162.50
HANNAHS, JOEL				10/01/06	12/31/06	LEGISLATIVE ASSISTANT			12,292.50
HUNTER, COLIN L				10/01/06	12/31/06	PRESS SECRETARY			15,213.24
DO				10/01/06	12/01/06	LEGISLATIVE DIRECTOR			10,376.40
KNELL, ENRIQUE C				11/01/06	12/01/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,386.39
LOOMIS, LORRIE A				10/01/06	12/16/06	COMMUNICATIONS DIRECTOR			5,391.56
MAORID, ITO O				10/01/06	12/31/06	CONSTITUENT LIAISON			11,100.00
MCNEIL, KRIS L				10/01/06	12/31/06	COMMUNITY OUTREACH LIAISON			4,242.07
MOSER, JOSEPH				11/01/06	12/31/06	CONSTITUENT LIAISON			10,000.00
DO				12/01/06	12/31/06	LEGISLATIVE ASSISTANT			4,247.28
PACHECO, ROSALIA C				11/01/06	11/30/06	LEGISLATIVE DIRECTOR			6,281.75
DO				10/01/06	11/30/06	PART-TIME EMPLOYEE			2,990.00
PHILLIS, CARRY L				10/01/06	11/30/06	STAFF ASSISTANT			2,380.00
RITACCO, PAUL A				10/01/06	12/31/06	CONSTITUENT LIAISON			12,600.00
SCHELBY, THOMAS M				10/01/06	12/31/06	SHARED EMPLOYEE			4,510.26
SHAFFER, ROBERT M				10/01/06	11/30/06	TEMPORARY EMPLOYEE			7,800.00
DO				11/01/06	12/31/06	STAFF ASSISTANT			5,171.11
SILVER, CHRISTINA Y				09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)			211.84
WICH, MICHAEL P				10/01/06	12/31/06	STAFF ASSISTANT			9,699.00
DO				10/01/06	12/31/06	CASEWORKER			11,325.00
PERSONNEL COMPENSATION TOTALS									242,155.62
PERSONNEL BENEFITS									
10-31	S7	06304000252		10/01/06	10/31/06	TRANSIT BENEFITS			395.37
11-30	S7	06334000244		11/01/06	11/30/06	TRANSIT BENEFITS			396.36
12-29	S7	06363000229		12/01/06	12/31/06	TRANSIT BENEFITS			396.52
PERSONNEL BENEFITS TOTALS									1,188.25
TRAVEL									
10-05	P1	07MM0100001	CARRI, PHILLIS	08/01/06	08/30/06	PRIVATE AUTO MILEAGE			109.03
10-05	P1	06NM0100588	DOUBLETREE HOTEL	08/18/06	08/30/06	LODGING			1,492.82
10-05	P1	06NM0100587	HON. HEATHER WILSON	07/15/06	07/15/06	TRAVEL SUBSISTENCE			37.00
10-12	P1	07MM0100005	DO	09/24/06	09/25/06	LOCAL TRANSPORTATION			30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2006: HON. HEATHER WILSON — Con						
10-16	PI 07NM0100009	PAUL A. RITACCO	10/02/06	LOGGING		540.27
10-19	PI 07NM0100025	BYRCE DUSTMAN	10/02/06	TRAVEL SUBSISTENCE		216.91
10-19	PI 07NM0100026	DO	10/02/06	AIRFARE DCA-DPW-ABO 86435		157.60
10-19	PI 07NM0100027	DO	10/12/06	TRAVEL SUBSISTENCE		89.97
10-19	PI 07NM0100017	JULIE DREWE	09/23/06	PRIVATE AUTO MILEAGE		391.60
10-19	PI 07NM0100023	PAUL A. RITACCO	10/11/06	A/F DCA-ABO-DCA 69163 HUNTER		647.70
10-19	PI 07NM0100028	DO	10/12/06	LOGGING		395.08
10-19	PI 07NM0100015	THOMAS M. SCHELBY	09/03/06	PRIVATE AUTO MILEAGE		136.87
10-19	PI 07NM0100016	DO	09/09/06	LOCAL TRANSPORTATION		5.00
10-23	PI 07NM0100029	BYRCE DUSTMAN	10/12/06	LOGGING		624.59
10-24	PI 07NM0100030	DO	10/18/06	LOCAL TRANSPORTATION		160.70
10-24	PI 07NM0100030	DO	10/18/06	TRAVEL SUBSISTENCE		240.10
10-25	PI 07NM0100031	CITIBANK GOV CARD SERVICE	09/19/06	AIRFARE ABO. ORD-DCA 81404		60.00
10-25	PI 07NM0100032	DO	09/22/06	AIRFARE SERVICE FEES		1,042.77
10-25	PI 07NM0100036	DOUBLETREE HOTEL	09/12/06	LOGGING		592.03
11-06	PI 07NM0100039	BYRCE DUSTMAN	10/19/06	TRAVEL SUBSISTENCE		213.05
11-06	PI 07NM0100040	DO	10/25/06	LOGGING		123.71
11-06	PI 07NM0100038	LORRIE LOOMIS	09/01/06	PRIVATE AUTO MILEAGE		691.39
11-06	PI 07NM0100041	PAUL A. RITACCO	10/18/06	LOGGING B DUSTMAN		323.10
11-20	PI 07NM0100050	BYRCE DUSTMAN	11/12/06	AIRFARE ABO DCA (SDIGLA)		107.22
11-20	PI 07NM0100051	DO	11/09/06	LOGGING		917.70
11-20	PI 07NM0100052	DO	10/04/06	CAR RENTAL		646.03
11-20	PI 07NM0100053	DO	10/30/06	TRAVEL SUBSISTENCE		124.60
11-20	PI 07NM0100048	CITIBANK GOV CARD SERVICE	09/30/06	AIRFARE DCA DPW ABO 78487		909.60
11-20	PI 07NM0100048	DO	09/14/06	AIRFARE DCA-DPW-ABO 83871		241.60
11-20	PI 07NM0100048	DO	09/20/06	AIRFARE DCA-DPW-ABO 85793		20.00
11-20	PI 07NM0100049	DO	09/29/06	AIRFARE SERVICE FEE		1,284.01
11-20	PI 07NM0100053	HON. HEATHER WILSON	11/09/06	LOGGING B DUSTMAN		10.00
12-04	PI 07NM0100063	DO	11/15/06	LOCAL TRANSPORTATION		149.97
12-04	PI 07NM0100064	LORRIE LOOMIS	10/02/06	PRIVATE AUTO MILEAGE		162.87
12-04	PI 07NM0100061	THOMAS M. SCHELBY	10/03/06	PRIVATE AUTO MILEAGE		15.00
12-20	PI 07NM0100080	LORRIE LOOMIS	11/16/06	TRAVEL SUBSISTENCE		133.06
12-20	PI 07NM0100081	DO	11/01/06	PRIVATE AUTO MILEAGE		94.34
12-20	PI 07NM0100082	THOMAS M. SCHELBY	11/01/06	PRIVATE AUTO MILEAGE		4.00
12-20	PI 07NM0100083	DO	11/01/06	LOCAL TRANSPORTATION		13,163.24
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-05	PI 06NM0100056	COMCAST	09/08/06	UTILITIES		94.20
10-05	CB FXF0610028	FEDERAL EXPRESS CORP	09/14/06	OVERNIGHT MAIL		44.55
10-12	CB FXF061011A	DO	09/19/06	OVERNIGHT MAIL		449.46
10-12	CB FXF061011A	DO	09/28/06	OVERNIGHT MAIL		6.29
10-18	PI 07NM0100013	ALLTEL	08/14/06	TELECOMMUNICATIONS CHARGES		51.00
10-18	PI 07NM0100014	DO	09/13/06	TELECOMMUNICATIONS CHARGES		51.00
10-19	PI 07NM0100022	ALBUQUERQUE MEDIA MONITORING	10/01/06	RECORDING SERVICES		200.00

10 19	OP	07GSA080602	GENERAL SERVICES ADMIN	08/01/06	TELECOMMUNICATIONS CHARGES	185.23
10-19	OP	07GSA090605	DO	09/30/06	TELECOMMUNICATIONS CHARGES	190.05
10-19	PI	07NM0100019	JULIE DREINE	08/23/06	TELECOMMUNICATIONS CHARGES	19.60
10-20	P9	NM0102R0610	BKG ALBUQUERQUE PROP MNGT CORP	10/01/06	ALBUQUERQUE RENT	3,945.77
10-23	CB	FX061020A	FEDERAL EXPRESS CORP	09/26/06	OVERNIGHT MAIL	48.33
10-25	PI	07NM0100033	COMCAST	10/08/06	UTILITIES	94.20
10-30	PI	07NM0100037	ALLTEL	10/13/06	TELECOMMUNICATIONS CHARGES	51.20
10-30	CB	FX061026A	FEDERAL EXPRESS CORP	10/06/06	OVERNIGHT MAIL	52.31
10-31	S5	DY630504617		09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	80.35
10-31	S5	DY630504618		09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	26.04
10-31	S5	DY630504621		09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY630504622		09/30/06	DC TEL SERVICE (TRANSFER)	142.00
10-31	S5	DY630504623		09/30/06	DC TEL TOLLS (TRANSFER)	904.89
11-03	CB	FX061102A	FEDERAL EXPRESS CORP	10/17/06	OVERNIGHT MAIL	62.91
11 13	PI	07NM0100044	ALBUQUERQUE MEDIA MONITORING	05/08/06	RECORDING SERVICES	30.00
11 13	PI	07NM0100047	DO	11/01/06	RECORDING SERVICES	200.00
11-15	CB	FX061113A	FEDERAL EXPRESS CORP	10/24/06	OVERNIGHT MAIL	63.62
11-17	CB	FX061116A	DO	10/31/06	OVERNIGHT MAIL	22.04
11-17	OP	07GSA100603	GENERAL SERVICES ADMIN	10/30/06	TELECOMMUNICATIONS CHARGES	187.85
11-20	P9	NM0102R0611	BKG ALBUQUERQUE PROP MNGT CORP	11/01/06	ALBUQUERQUE RENT	3,945.77
11-29	CB	FX061127A	FEDERAL EXPRESS CORP	11/08/06	OVERNIGHT MAIL	25.08
11-30	S5	DY633804512		10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.35
11 30	S5	DY633804513		10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.53
11-30	S5	DY633804517		10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY633804518		10/31/06	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	DY633804519		10/31/06	DC TEL TOLLS (TRANSFER)	831.35
12-06	CB	FX061704A	FEDERAL EXPRESS CORP	11/03/06	OVERNIGHT MAIL	26.03
12-07	PI	07NM0100067	ALLTEL	11/13/06	TELECOMMUNICATIONS CHARGES	51.20
12 11	PI	07NM0100069	COMCAST	11/08/06	UTILITIES	94.20
12 11	PI	07NM0100070	DO	12/08/06	UTILITIES	94.20
12-11	CB	FX061707B	FEDERAL EXPRESS CORP	11/20/06	OVERNIGHT MAIL	27.03
12-13	PI	07NM0100077	ALBUQUERQUE MEDIA MONITORING	12/01/06	RECORDING SERVICES	200.00
12 18	CB	FX061214A	FEDERAL EXPRESS CORP	11/29/06	OVERNIGHT MAIL	13.19
12 20	P9	NM0102R0612	BKG ALBUQUERQUE PROP MNGT CORP	12/01/06	ALBUQUERQUE RENT	3,945.77
12 21	CB	FX061220A	FEDERAL EXPRESS CORP	12/05/06	OVERNIGHT MAIL	28.22
12 27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	BLACKBERRY SERVICE	42.74
12 31	S5	DY700304484		11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	80.35
12 31	S5	DY700304485		11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	21.01
12 31	S5	DY700304489		11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12 31	S5	DY700304490		11/30/06	DC TEL SERVICE (TRANSFER)	142.00
12 31	S5	DY700304491		11/30/06	DC TEL TOLLS (TRANSFER)	890.94
PRINTING AND REPRODUCTION						18,052.85
10 05	PI	07NM0100002	THE FRANKING GROUP	07/26/06	ADVERTISING	2,378.50
10-05	PI	07NM0100003	DO	07/14/06	ADVERTISING	2,611.31
10 08	PI	06NM0100577	ROSALIA C PACHECO	09/01/06	PRINTING AND REPRODUCTION	23.99
10 19	PI	07NM0100018	JULIE DREINE	09/20/06	PRINTING AND REPRODUCTION	81.54
10 25	PI	07NM0100035	SOUTHWEST COPY SYSTEMS INC	10/01/06	PRINTING AND REPRODUCTION	5.81
11 17	OP	07GPO050601	PUBLIC PRINTER	04/26/06	PRINTING AND REPRODUCTION	415.00
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A.L.O.W.—Con						
2006 HON. HEATHER WILSON—Con						
11-20	0P	07GPO606001	DO	04/26/06	496.00	
11-20	0P	07GPO606001	DO	05/03/06	576.00	
12-11	P1	07NMO100068	PAUL A. RITACCO	12/04/06	1,699.36	
12-20	S3	06354000113		12/31/06	3.20	
OTHER SERVICES						
10-05	P1	07NMO100004	CENTRAL ALARM INC	09/01/06	26.95	
10-12	P1	07NMO100006	DO	09/18/06	65.00	
10-12	P1	07NMO100007	DO	09/18/06	230.00	
10-16	P1	07NMO100008	GOVTECH SOLUTIONS, LLC	10/01/06	500.00	
11-06	P1	07NMO100042	CENTRAL ALARM INC	10/31/06	26.95	
12-04	P1	07NMO100054	DO	11/01/06	26.95	
12-13	P1	07NMO100072	GOVTECH SOLUTIONS, LLC	12/01/06	500.00	
OTHER SERVICES TOTALS					1,375.85	
SUPPLIES AND MATERIALS						
10-03	P2	0SS42660	CAPITOL MARKING PRD	09/07/06	19.50	
10-05	P1	06NMO100585	COUNTY OF BERNALILLO	09/12/06	41.13	
10-05	C1	NW200626804	DEER PARK	08/31/06	13.00	
10-05	C1	NW200626804	DO	08/07/06	83.88	
10-05	C1	NW200626804	DO	08/30/06	55.92	
10-05	C1	NW200626804	DO	08/31/06	2.00	
10-17	P1	07NMO100010	BELEWS INC	09/18/06	134.95	
10-17	P1	07NMO100011	CULLIGAN BOTTLED WATER	10/01/06	27.75	
10-17	P2	0SR600975	NFTSIAR I	03/27/06	77.00	
10-19	P1	07NMO100012	NW PRESS SERVICE	09/30/06	150.70	
10-19	P1	07NMO100021	JOE RAGAN S COFFEE LTD	09/30/06	905.60	
10-19	P1	07NMO100020	JULIE DREIKE	07/20/06	23.06	
10-19	P1	07NMO100024	NEW MEXICO WOMAN INC	09/18/06	25.00	
10-20	P2	0SS42093	ALLIANCE MICRO	07/14/06	145.00	
10-20	P2	0SS47093	DO	07/14/06	195.00	
10-20	P2	0SS47093	DO	07/14/06	195.00	
10-20	P2	0SS47093	DO	07/14/06	195.00	
10-23	P2	0SS42864	DO	09/25/06	24.00	
10-25	C1	NW200629203	DEER PARK	07/31/06	13.00	
10-25	C1	NW200629203	DO	07/31/06	100.85	
10-25	C1	NW200629203	DO	07/31/06	2.00	
10-25	P1	07NMO100034	OFFICE MAX CONTRACT INC	07/31/06	92.78	
10-30	HW	NW200624803	DEER PARK	09/27/06	13.00	
10-30	HW	NW200624803	DO	09/27/06	84.69	
10-30	HW	NW200624803	DO	09/27/06	2.00	
10-31	S1	DY061000328		BW 297572383 06/19/06	-2.00	
11-06	P1	07NMO100043	LORRIE LOOMIS	10/01/06	262.46	
11-07	C1	NW200630603	DEER PARK	09/21/06	31.00	
11-07	C1	NW200630603	DO	09/30/06	13.00	
OTHER SERVICES TOTALS					1,375.85	
PRINTING AND REPRODUCTION TOTALS					8,290.71	

11-07	C1	NW200630603	DO	09/25/06	09/25/06	BOTTLED WATER	55.92
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-13	P1	07NM0100045	CULLIGAN BOTTLED WATER	11/01/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	45.00
11-13	P1	07NM0100046	NM PRESS SERVICE	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	275.51
11-22	C1	NW200632303	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	13.00
11-27	HV	07A90100022	DO	09/21/06	09/21/06	FRAMING (TRANSFER)	4.00
11-30	S1	DY0611100333	DO	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	383.06
12-04	P1	07NM0100065	LORRIE LOOMIS	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	15.00
12-04	P1	07NM0100066	NEW MEXICO BUSINESS WEEKLY	01/19/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	65.95
12-04	P1	07NM0100055	OFFICE MAX CONTRACT, INC.	10/03/06	10/03/06	OFFICE SUPPLIES	33.68
12-04	P1	07NM0100056	DO	09/28/06	09/28/06	OFFICE SUPPLIES	129.09
12-04	P1	07NM0100057	DO	09/28/06	09/28/06	OFFICE SUPPLIES	21.54
12-04	P1	07NM0100058	DO	10/18/06	10/18/06	OFFICE SUPPLIES	97.68
12-04	P1	07NM0100059	THOMAS M SCHELBY	10/02/06	10/06/06	OFFICE SUPPLIES	17.07
12-04	P1	07NM0100060	DO	10/06/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS	61.18
12-04	P1	07NM0100062	DO	10/14/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS	50.00
12-07	HR	397119	DO	06/05/06	06/05/06	REFUND, OVERPAYMENT	-5.00
12-11	P1	07NM0100071	ALBUQUERQUE CHAMBER OF COMMERCE	12/29/06	12/28/07	PUBLICATION/REFERENCE MATERIAL	72.00
12-11	P2	05S41432	ALBUQUERQUE PUBLISHING COMPANY	05/25/06	05/25/06	MICRO SANFORD PENS 0.2MM - BLU	33.80
12-11	P2	05S41432	DO	05/25/06	05/25/06	MICRO SANFORD PENS 0.2MM - BLA	33.80
12-13	P1	07NM0100074	ALBUQUERQUE PUBLISHING COMPANY	10/24/06	10/23/07	PUBLICATION/REFERENCE MATERIAL	135.00
12-13	P1	07NM0100078	CULLIGAN BOTTLED WATER	12/01/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS	45.00
12-13	P1	07NM0100079	NM PRESS SERVICE	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	315.82
12-13	P1	07NM0100075	OFFICE MAX CONTRACT, INC	11/27/06	11/27/06	OFFICE SUPPLIES	177.07
12-13	P1	07NM0100076	DO	11/29/06	11/29/06	OFFICE SUPPLIES	21.54
12-13	P1	07NM0100073	SANDIA BUSINESS PRODUCTS	11/27/06	11/27/06	OFFICE SUPPLIES	65.05
12-19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	13.00
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	82.89
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-20	P1	07NM0100084	THOMAS M SCHELBY	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	13.00
12-31	S1	DY061200323	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	265.85
SUPPLIES AND MATERIALS TOTALS							5,219.39
10-27	F1	NN000016816	LOCKHEED MARTIN DESKTOP SOLUTI	08/28/06	08/28/06	T&M SERVICE	120.00
10-27	F1	NN000016821	DO	10/02/06	10/02/06	T&M SERVICE	120.00
10-27	F1	NN000016822	DO	09/21/06	09/21/06	T&M SERVICE	480.00
10-31	S8	MA000643462	DO	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,113.67
11-29	S8	MA000652662	DO	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,113.67
12-05	F1	NN000017067	LOCKHEED MARTIN DESKTOP SOLUTI	10/02/06	10/02/06	T&M SERVICE	120.00
12-19	F1	NN000017195	DO	10/26/06	10/26/06	T&M SERVICE	120.00
12-19	F1	NN000017196	DO	10/25/06	10/25/06	T&M SERVICE	120.00
12-28	S8	MA000661726	DO	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,113.67
EQUIPMENT TOTALS							7,421.01
OFFICIAL EXPENSES OF MEMBERS TOTALS							304,488.97
OFFICE TOTALS							304,488.97

2005 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11 06 04 NW200630700 UNITED STATES POSTAL SERVICE 245.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. HEATHER WILSON—Con						
				FRANKED MAIL TOTALS	245.08	245.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS	245.08	245.08
				OFFICE TOTALS		

2006 HON. JOE WILSON OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,517.25
PERSONNEL COMPENSATION	899,973.02
PERSONNEL BENEFITS	3,524.52
TRAVEL	71,512.02
TRANSPORTATION OF THINGS	21.98
RENT, COMMUNICATION, UTILITIES	84,726.82
PRINTING AND REPRODUCTION	91,664.43
OTHER SERVICES	21,289.76
SUPPLIES AND MATERIALS	26,835.26
EQUIPMENT	3,875.37
	35,157.03
OFFICIAL EXPENSES OF MEMBERS TOTALS	285,176.59
OFFICE TOTALS	1,290,222.09

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OFFICIAL EXPENSES OF MEMBERS

10-06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	FRANKED MAIL	781.10
10-27	04	NW200629801	DO	09/01/06	FRANKED MAIL	844.42
10-31	SF	DY061004431		10/24/06	FRANKED MAIL	-6.40
10-31	SF	DY061004432		10/24/06	FRANKED MAIL	-6.40
10-31	SF	DY061004433		10/24/06	FRANKED MAIL	-3.20
10-31	SF	DY061004434		10/24/06	FRANKED MAIL	-9.60
10-31	SF	DY061004435		10/24/06	FRANKED MAIL	-3.20
10-31	SF	DY061004436		10/24/06	FRANKED MAIL	3.20
11-30	SF	DY061102026		11/13/06	FRANKED MAIL	-6.40
11-30	SF	DY061102027		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102028		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102029		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102030		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102031		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102032		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102033		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102034		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102035		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102036		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102037		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102038		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102039		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102040		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102041		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102042		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102043		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102044		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102045		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102046		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102047		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102048		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102049		11/13/06	FRANKED MAIL	-3.20
11-30	SF	DY061102050		11/13/06	FRANKED MAIL	-3.20

11-30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRAMED MAIL	1,087.10
12-28	04	NW200635501	DO	11/01/06	11/01/06	FRAMED MAIL	785.55
PERSONNEL COMPENSATION							
		BROWN,EARL F JR		10/01/06	12/31/06	SPECIAL ASSISTANT	11,337.90
		BURTON,MICHAEL		10/01/06	12/31/06	PART-TIME EMPLOYEE	1,500.00
		CALLAHAN,PAUL JOSEPH		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,874.99
		CARTER,BEVERLY G		10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	6,057.12
		CHANDLER,MELISSA M		10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,625.00
		COFIELD,JOANN MASTERS		10/01/06	12/31/06	CASEWORKER	9,336.99
		CONNERS,DEANNA		10/01/06	12/31/06	CASEWORKER	6,135.75
		DELL,W ERIC		10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
		EDMOND,MICAH K		10/01/06	12/31/06	FIELD REPRESENTATIVE	8,750.01
		FELDER,THEODORE B		10/01/06	12/31/06	FIELD REPRESENTATIVE	13,338.57
		GUNTER-POWELL,MILDRED M		10/01/06	12/31/06	SPECIAL ASSISTANT	10,271.41
		HARPER,GEORGE A		10/01/06	12/31/06	SCHEDULER	8,500.00
		MC DANIEL,AMBER L		10/01/06	12/31/06	FIELD REPRESENTATIVE	13,350.00
		OLIVE,KIMBERLY A		10/01/06	12/31/06	COMMUNICATION DIRECTOR/COUNSEL	10,999.99
		TEPPARA,SANDEEP		12/01/06	12/31/06	CHIEF OF STAFF	9,416.67
		DO		10/01/06	11/30/06	LEGISLATIVE DIRECTOR	10,833.34
		WALKER,GILBERT NEIL		10/01/06	12/31/06	PART-TIME EMPLOYEE	21,000.00
		WILLIAMS,TIA N		10/01/06	12/31/06	STAFF ASSISTANT	7,249.99
		WORK,MICHA O		10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	15,999.99
		YOUNG,AMANDA F		08/01/06	11/30/06	PAID INTERN	-2,000.00
						PERSONNEL COMPENSATION TOTALS	226,534.72
PERSONNEL BENEFITS							
10-31	S7	06304000328		10/01/06	10/31/06	TRANSIT BENEFITS	332.40
11-30	S7	06334000318		11/01/06	11/30/06	TRANSIT BENEFITS	333.39
12-29	S7	06363000301		12/01/06	12/31/06	TRANSIT BENEFITS	317.81
						PERSONNEL BENEFITS TOTALS	983.60
TRAVEL							
10-12	P1	07500200011	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	TRAVEL SUBSISTENCE	8,937.94
10-12	P1	07500200009	GEORGE HARPER	09/08/06	09/08/06	PRIVATE AUTO MILEAGE	26.70
10-12	P1	07500200006	HON JOE WILSON	07/27/06	09/02/06	TRAVEL SUBSISTENCE	263.92
10-12	P1	07500200007	SANDEEP TEPPARA	07/21/06	09/28/06	LOCAL TRANSPORTATION	39.00
10-18	P1	07500200017	EARL F BROWN JR	09/02/06	09/27/06	PRIVATE AUTO MILEAGE	202.48
10-20	P9	SC020110610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 2005 FORD ESCAPE	922.55
11-06	P1	07500200034	SANDEEP TEPPARA	10/05/06	10/31/06	LOCAL TRANSPORTATION	34.00
11-06	P1	07500200033	WAYNE "ERIC" DELL	10/13/06	10/13/06	MEALS ON TRAVEL	72.25
11-16	P1	07500200045	EARL F BROWN JR	10/04/06	10/27/06	PRIVATE AUTO MILEAGE	279.47
11-16	P1	07500200050	GILBERT WALLACE	10/20/06	10/23/06	MEALS ON TRAVEL	85.23
11-16	P1	07500200048	HON JOE WILSON	09/22/06	09/25/06	LOCAL TRANSPORTATION	63.00
11-16	P1	07500200049	DO	09/16/06	10/16/06	GASOLINE	127.16
11-20	P9	SC020110611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 2005 FORD ESCAPE	922.55
11-30	P1	07500200064	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	TRAVEL SUBSISTENCE	467.51
11-30	P1	07500200065	DO	09/28/06	09/28/06	TRAVEL SUBSISTENCE	2,130.44
12-11	P1	07500200071	EARL F BROWN JR	11/01/06	11/27/06	PRIVATE AUTO MILEAGE	209.15
12-11	P1	07500200075	HON JOE WILSON	10/20/06	11/19/06	GASOLINE	113.85
12-11	P1	07500200076	DO	11/15/06	11/17/06	LOCAL TRANSPORTATION	35.00
						PERSONNEL COMPENSATION TOTALS	1,087.10
						FRAMED MAIL	785.55
						FRAMED MAIL TOTALS	3,418.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON JOE WILSON Con						
12-11	P1	07SC0200079	12/06/06	LOCAL TRANSPORTATION	10.00	
12-11	P1	07SC0200080	12/03/06	AIRFARE LD 10 DISTRICT 7306	628.60	
12-18	P1	07SC0200089	11/27/06	LOCAL TRANSPORTATION	60.00	
12-18	P1	07SC0200088	12/12/06	LOCAL TRANSPORTATION	100.00	
12-20	P9	SC02010617	11/09/06	LEASED AUTO 2005 FORD ESCAPE	922.55	
12-21	P1	07SC0200102	12/01/06	TRAVEL SUBSISTENCE	674.10	
12-21	P1	07SC0200100	11/13/06	LOCAL TRANSPORTATION	18.00	
12-21	P1	07SC0200101	12/18/06	LOCAL TRANSPORTATION	68.00	
12-21	P1	07SC0200101	12/13/06	LOCAL TRANSPORTATION	17.413.45	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	07SC0200002	08/04/06	TELECOMMUNICATIONS CHARGES	110.17	
10-12	P1	07SC0200008	07/23/06	TELECOMMUNICATIONS CHARGES	51.38	
10-12	P1	07SC0200003	09/15/06	TELECOMMUNICATIONS CHARGES	14.39	
10-12	P1	07SC0200005	09/03/06	NEWSWIRE SERVICE	75.00	
10-12	P1	07SC0200004	08/31/06	TELECOMMUNICATIONS CHARGES	149.00	
10-18	P1	07SC0200023	07/26/06	TELECOMMUNICATIONS CHARGES	494.63	
10-18	P1	07SC0200025	09/04/06	UTILITIES	62.47	
10-18	P1	07SC0200018	09/16/06	TELECOMMUNICATIONS CHARGES	183.20	
10-18	P1	07SC0200019	10/20/06	TELECOMMUNICATIONS CHARGES	79.62	
10-18	P1	07SC0200021	09/10/06	TELECOMMUNICATIONS CHARGES	58.01	
10-18	P1	07SC0200016	08/26/06	UTILITIES	724.76	
10-18	P1	07SC0200020	09/23/06	UTILITIES	60.60	
10-20	P9	SC0201R0610	10/01/06	BEAUFORT - RENT	1,243.00	
10-20	P9	SC0205R0610	10/01/06	WEST COLUMBIA - RENT	2,250.00	
10-31	S5	DY630505977	09/01/06	DISTRICT OFC TEL EQUIP (TRFR)	48.38	
10-31	S5	DY630505978	09/01/06	DISTRICT OFC TEL EQUIP (TRFR)	30.54	
10-31	S5	DY630505981	09/01/06	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	DY630505982	09/01/06	DC TEL SERVICE (TRANSFER)	154.00	
10-31	S5	DY630505983	09/01/06	DC TEL TOLLS (TRANSFER)	1,354.52	
11-06	P1	07SC0200038	09/04/06	TELECOMMUNICATIONS CHARGES	150.55	
11-06	P1	07SC0200040	08/26/06	TELECOMMUNICATIONS CHARGES	506.89	
11-06	P1	07SC0200042	10/04/06	UTILITIES	16.66	
11-06	P1	07SC0200037	09/22/06	TELECOMMUNICATIONS CHARGES	54.65	
11-06	P1	07SC0200032	10/01/06	NEWSWIRE SERVICE	75.00	
11-06	P1	07SC0200030	09/01/06	TELECOMMUNICATIONS CHARGES	149.00	
11-16	P1	07SC0200059	10/16/06	TELECOMMUNICATIONS CHARGES	199.24	
11-16	P1	07SC0200057	11/20/06	TELECOMMUNICATIONS CHARGES	79.62	
11-16	P1	07SC0200053	10/10/06	TELECOMMUNICATIONS CHARGES	46.40	
11-16	P1	07SC0200056	09/27/06	UTILITIES	500.44	
11-16	P1	07SC0200060	10/23/06	UTILITIES	57.04	
11-20	P9	SC0201R0611	11/01/06	BEAUFORT - RENT	1,243.00	
11-20	P9	SC0205R0611	11/01/06	WEST COLUMBIA - RENT	2,250.00	
11-21	P1	07SC0200063	10/04/06	TELECOMMUNICATIONS CHARGES	99.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006-01-01 JOE WILSON - Con						
11-06	PI	07SC0200041	09/29/06	JANITORIAL AND RELATED SERVICE		30.00
11-06	PI	07SC0200028	10/01/06	EMAIL AND WEB RELATED SERVICES		600.00
11-06	PI	07SC0200028	11/01/06	EMAIL AND WEB RELATED SERVICES		600.00
11-16	PI	07SC0200051	09/30/06	JANITORIAL AND RELATED SERVICE		250.00
11-16	PI	07SC0200051	10/31/06	JANITORIAL AND RELATED SERVICE		250.00
11-30	PI	07SC0200067	12/01/06	EMAIL AND WEB RELATED SERVICES		600.00
12-11	PI	07SC0200073	10/31/06	JANITORIAL AND RELATED SERVICE		30.00
OTHER SERVICES TOTALS						
					2,665.00	
SUPPLIES AND MATERIALS						
10-05	C1	NW200626805	08/31/06	BOTTLED WATER		12.00
10-05	C1	NW200626805	08/16/06	BOTTLED WATER		44.93
10-05	C1	NW200626805	08/31/06	BOTTLED WATER		2.00
10-12	PI	07SC0200010	10/02/06	OFFICE SUPPLIES		10.55
10-12	PI	07SC0200013	09/07/06	PUBLICATION/REFERENCE MATERIAL		507.27
10-12	PI	07SC0200001	08/30/06	PUBLICATION/REFERENCE MATERIAL		245.05
10-12	PI	07SC0200014	09/12/06	PUBLICATION/REFERENCE MATERIAL		27.50
10-18	PI	07SC0200024	09/30/06	PUBLICATION/REFERENCE MATERIAL		50.05
10-25	C1	NW200629204	07/31/06	BOTTLED WATER		12.00
10-25	C1	NW200629204	07/24/06	BOTTLED WATER		33.94
10-25	C1	NW200629204	07/31/06	BOTTLED WATER		2.00
10-30	HV	NW200624804		BW F1871315 06/30/06		-12.00
10-30	HV	NW200624804		BW 2980294983 06/05/06		-47.73
10-30	HV	NW200624804		BW 2990850709 06/28/06		-79.68
10-30	HV	NW200624804		BW 2995359243 06/30/06		-2.00
10-31	SF	DY061002232	10/24/06	OFFICE SUPPLY (TRANSFER)		-18.50
10-31	SF	DY061002233	10/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	SF	DY061002234	10/24/06	OFFICE SUPPLY (TRANSFER)		-3.25
10-31	SF	DY061002235	10/24/06	OFFICE SUPPLY (TRANSFER)		-27.75
10-31	SF	DY061002236	10/24/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061002237	10/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002238	10/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061006430	10/24/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061006431	10/24/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061006432	10/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006433	10/24/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY061006434	10/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006435	10/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006436	10/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-06	PI	07SC0200031	10/31/06	OFFICE SUPPLY (TRANSFER)		344.94
11-06	PI	07SC0200044	10/31/06	OFFICE SUPPLIES		39.00
11-06	PI	07SC0200043	10/05/06	OFFICE SUPPLIES		81.87
11-06	PI	07SC0200039	09/19/06	OFFICE SUPPLIES		106.46
11-06	PI	07SC0200039	09/27/06	PUBLICATION/REFERENCE MATERIAL		184.00

11	06	P1	07SC02000375	THE WASHINGTON POST	10/05/06	07/21/07	PUBLICATION/REFERENCE MATERIAL	12/5.70
11	06	P1	07SC02000376	THE WASHINGTON TIMES	10/24/06	10/24/06	PUBLICATION/REFERENCE MATERIAL	26.44
11	07	C1	NW2006330604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11	07	C1	NW2006330604	DO	09/11/06	09/11/06	BOTTLED WATER	16.97
11	07	C1	NW2006330604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11	16	P1	07SC0200047	LORICK OFFICE SUPPLIES	10/05/06	10/31/06	OFFICE SUPPLIES	154.20
11	21	P1	07SC0200062	SC PRESS CLIPPING BUREAU	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	191.40
11	22	C1	NW200632504	DEER PARK	10/04/06	10/04/06	BOTTLED WATER	12.00
11	22	C1	NW200632504	DO	10/27/06	10/27/06	BOTTLED WATER	68.89
11	22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	23.96
11	22	C1	NW200632504	DO	10/17/06	10/17/06	FRAMING (TRANSFER)	2.00
11	71	HW	07A90100022		11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	34.00
11	30	SF	DY061101162		11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11	30	SF	DY061101163		11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11	30	SF	DY061101164		11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11	30	SF	DY061101165		11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11	30	SF	DY061101166		11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061101167		11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061101168		11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061101169		11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061101170		11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11	30	SF	DY061101171		11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11	30	SF	DY061101172		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061101173		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061101174		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061101175		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061101176		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11	30	SF	DY061103193		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11	30	SF	DY061103194		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103195		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103196		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103197		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103198		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103199		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103200		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103201		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103457		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103458		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103459		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103460		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	SF	DY061103461		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11	30	S1	DY061100431	WEST GROUP PAYMENT CENTER	11/01/06	11/01/06	OFFICE SUPPLY (TRANSFER)	693.82
11	30	P1	07SC0200066	GILBERT WALLACE	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
12	11	P1	07SC0200066	DO	11/08/06	11/08/06	OFFICE SUPPLIES	81.68
12	11	P1	07SC0200070	MICAH K EDMOND	11/22/06	11/22/06	FOOD & BEVERAGE FOR MEETINGS	84.72
12	13	P1	07SC0200068	AMBER L MCDANIEL	11/08/06	11/08/06	OFFICE SUPPLIES	365.70
12	18	P1	07SC0200090	DEER PARK	11/15/06	12/06/06	OFFICE SUPPLIES	126.24
12	19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	12.00
12	19	C1	NW200635204	DO	11/21/06	11/21/06	BOTTLED WATER	33.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2006 HON JOE WILSON—Cm						
12-19	C1	NW200635204	11/30/06	BOTTLED WATER		2 00
12-21	P1	07SC0200099	12/19/06	OFFICE SUPPLIES		10 10
12-21	P1	07SC0200097	11/14/06	OFFICE SUPPLIES		62 87
12-21	P1	07SC0200098	12/05/06	OFFICE SUPPLIES		102 01
12-21	P1	07SC0200095	11/01/06	PUBLICATION/REFERENCE MATERIAL		149 00
12-31	S1	DY061200418	12/31/06	OFFICE SUPPLY (TRANSFER)		168 53
					SUPPLIES AND MATERIALS TOTALS	3,875 37
EQUIPMENT						
10-31	S8	MA0006040277	10/01/06	EQUIPMENT MAINT (TRANSFER)		2,470 74
11-16	P1	07SC0200046	10/16/06	MAINTENANCE AND REPAIRS		89 07
11-29	S8	MA0006051795	11/01/06	EQUIPMENT MAINT (TRANSFER)		2,470 74
12-28	S8	MA0006060879	12/01/06	EQUIPMENT MAINT (TRANSFER)		2,470 74
					EQUIPMENT TOTALS	7,501 29
					OFFICIAL EXPENSES OF MEMBERS TOTALS	285,176 59
					OFFICE TOTALS	285,176 59
2005 HON JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200630700	12/01/05	FRANKED MAIL	FRANKED MAIL TOTALS	219 54
						219 54
SUPPLIES AND MATERIALS						
10-18	W	07A90100005		TRAVEL-359071-5/26/05		120 52
10-18	W	07A90100005		TRAVEL-2591-8/76/05		103 20
					SUPPLIES AND MATERIALS TOTALS	223 72
					OFFICIAL EXPENSES OF MEMBERS TOTALS	443 26
					OFFICE TOTALS	443 26
2006 HON FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL TOTALS	11 698 01
						188,930 55
					PERSONNEL COMPENSATION	1,597 56
					PERSONNEL BENEFITS	6,289 71
					TRAVEL	10,657 43
					RENT COMMUNICATION UTILITIES	3,265 28
					PRINTING AND REPRODUCTION	92,553 50
					OTHER SERVICES	22,991 77
					SUPPLIES AND MATERIALS	41 45
					EQUIPMENT	100,240 96
						2,086 51
						224 00
						4,819 13
						11,074 89
						48,660 78
					OFFICIAL EXPENSES OF MEMBERS TOTALS	245,012 64
					OFFICE TOTALS	245,012 64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				UNITED STATES POSTAL SERVICE				FRANKED MAIL			
10-05	OP	6USPS080002		08/01/06	08/31/06	FRANKED MAIL	5,703.00	10/01/06	12/31/06	STAFF ASSISTANT	11,698.01
10-06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL	909.22	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	5,750.01
10-20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	310.40	10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT	7,875.00
10-27	04	NW200629801	DO	09/01/06	09/30/06	FRANKED MAIL	2,326.55	10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT	10,625.01
10-31	SF	DY061003285	DO	10/11/06	10/31/06	FRANKED MAIL	-3.95	10/01/06	12/31/06	SYSTEM ADMINISTRATOR	6,125.01
10-31	SF	DY061003286		10/11/06	10/31/06	FRANKED MAIL	-3.95	10/01/06	12/31/06	PART-TIME EMPLOYEE	7,374.99
10-31	SF	DY061003287		10/11/06	10/31/06	FRANKED MAIL	-3.95	10/01/06	12/31/06	SCHEDULER	18,624.99
10-31	SF	DY061003288		10/11/06	10/31/06	FRANKED MAIL	-3.95	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,999.99
10-31	SF	DY061003290		10/11/06	10/31/06	FRANKED MAIL	-3.95	10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT	14,250.00
10-31	SF	DY061003292		10/11/06	10/31/06	FRANKED MAIL	-3.95	10/01/06	12/31/06	SHARED EMPLOYEE	-14,999.99
10-31	SF	DY061003295		10/11/06	10/31/06	FRANKED MAIL	-3.95	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,999.99
10-31	SF	DY061003297		11/07/06	11/30/06	FRANKED MAIL	-3.95	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,000.00
11-30	SF	DY061101750		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101751		11/07/06	11/30/06	FRANKED MAIL	-5.15				
11-30	SF	DY061101752		11/07/06	11/30/06	FRANKED MAIL	-5.15				
11-30	SF	DY061101753		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101754		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101755		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101756		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101757		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101758		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101759		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101763		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101764		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101765		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101766		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101767		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101768		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101769		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101770		11/07/06	11/30/06	FRANKED MAIL	3.95				
11-30	SF	DY061101771		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	SF	DY061101772		11/07/06	11/30/06	FRANKED MAIL	-3.95				
11-30	04	NW200633201		10/01/06	10/01/06	FRANKED MAIL	1,356.86				
12-28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	1,204.98				
UNITED STATES POSTAL SERVICE								FRANKED MAIL TOTALS.			
PERSONNEL COMPENSATION				10/01/06	12/31/06	STAFF ASSISTANT		10/01/06	12/31/06	STAFF ASSISTANT	
ALLEN, JENNIFER E				10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	
BECKER, ELIZABETH J				10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT		10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT	
CROWLEY, DONNA LEE				10/01/06	12/31/06	SYSTEM ADMINISTRATOR		10/01/06	12/31/06	SYSTEM ADMINISTRATOR	
DRAPER, PHILIP L				10/01/06	12/31/06	PART-TIME EMPLOYEE		10/01/06	12/31/06	PART-TIME EMPLOYEE	
DUTTON, BENJAMIN BLANTON				10/01/06	12/31/06	SCHEDULER		10/01/06	12/31/06	SCHEDULER	
GRIFFIN, KRISTIN ERB				10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	
GRIFFIN, JOHN T W				10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT		10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT	
GRIMSLEY, SUZANNE ELIZABETH				10/01/06	12/31/06	SHARED EMPLOYEE		10/01/06	12/31/06	SHARED EMPLOYEE	
GUSTAFSON, NICOLE M				10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	
HALLER, COURTNEY				10/01/06	12/31/06	PART-TIME EMPLOYEE		10/01/06	12/31/06	PART-TIME EMPLOYEE	
JOHNSON, FAY				10/01/06	12/31/06	PART-TIME EMPLOYEE		10/01/06	12/31/06	PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON FRANK R WOLF—Con						
		MARLOW WILLIAM	10/01/06	STAFF ASSISTANT		5,874.99
		MCCARY JUDITH S	10/01/06	DIR OF CONSTITUENT SVCS		27,849.99
		NORMENT LUCYNA B	10/01/06	STAFF ASSISTANT		9,125.01
		PEVARSKI BRENDAN	10/01/06	DEPUTY OF CONSTITUENT OUTREACH		6,375.00
		PEVO JILLIAN M	10/01/06	LEGISLATIVE CORRESPONDENT		6,375.00
		ROCKHOLT CYNTHIA	10/01/06	LEGISLATIVE CORRESPONDENT		7,875.00
		SCANDLING DANIEL F	11/01/06	CHIEF OF STAFF/PRESS SECRETARY		14,500.00
		SHAFFRON JENNIFER JANET	08/01/06	LEGISLATIVE DIRECTOR		1,080.55
		STOCKMAN SAMANTHA	10/01/06	LEGISLATIVE ASSISTANT		16,250.01
				PERSONNEL COMPENSATION TOTALS		188,930.55
PERSONNEL BENEFITS						
10-31	S7	06304000378	10/01/06	TRANSIT BENEFITS		552.80
11-30	S7	06334000369	11/30/06	TRANSIT BENEFITS		522.30
12-29	S7	06363000347	12/01/06	TRANSIT BENEFITS		522.46
				PERSONNEL BENEFITS TOTALS		1,597.56
TRAVEL						
10-18	P1	07VA1000019	08/01/06	LOCAL TRANSPORTATION		8.40
10-18	P1	07VA1000020	09/01/06	PRIVATE AUTO MILEAGE		329.79
10-18	P1	07VA1000012	09/28/06	PRIVATE AUTO MILEAGE		26.70
10-18	P1	07VA1000015	09/22/06	PRIVATE AUTO MILEAGE		31.15
10-18	P1	07VA1000016	09/27/06	LOCAL TRANSPORTATION		7.15
10-18	P1	07VA1000009	09/21/06	PRIVATE AUTO MILEAGE		32.47
10-18	P1	07VA1000010	10/05/06	PRIVATE AUTO MILEAGE		34.69
10-18	P1	07VA1000018	09/29/06	LOCAL TRANSPORTATION		31.00
10-18	P1	07VA1000004	07/13/06	PRIVATE AUTO MILEAGE		11.12
10-18	P1	07VA1000005	08/08/06	PRIVATE AUTO MILEAGE		60.52
10-18	P1	07VA1000006	09/11/06	PRIVATE AUTO MILEAGE		60.07
10-18	P1	07VA1000007	09/23/06	LOCAL TRANSPORTATION		8.90
10-18	P1	07VA1000001	09/22/06	PRIVATE AUTO MILEAGE		44.50
10-18	P1	07VA1000002	09/29/06	PRIVATE AUTO MILEAGE		126.83
10-18	P1	07VA1000003	09/29/06	LOCAL TRANSPORTATION		2.50
10-18	P1	07VA1000023	08/21/06	PRIVATE AUTO MILEAGE		131.28
10-25	P1	07VA1000031	10/12/06	PRIVATE AUTO MILEAGE		37.81
11-07	P1	07VA1000037	10/10/06	PRIVATE AUTO MILEAGE		48.95
11-07	P1	07VA1000038	10/16/06	PRIVATE AUTO MILEAGE		254.54
11-07	P1	07VA1000039	10/16/06	LOCAL TRANSPORTATION		22.70
11-09	P1	07VA1000041	10/23/06	PRIVATE AUTO MILEAGE		71.20
11-09	P1	07VA1000042	10/23/06	LOCAL TRANSPORTATION		7.90
12-06	P1	07VA1000049	11/08/06	PRIVATE AUTO MILEAGE		37.81
12-06	P1	07VA1000052	11/19/06	PRIVATE AUTO MILEAGE		63.17
12-06	P1	07VA1000053	11/16/06	PRIVATE AUTO MILEAGE		83.19
12-06	P1	07VA1000046	10/10/06	PRIVATE AUTO MILEAGE		101.01
12-06	P1	07VA1000047	10/10/06	LOCAL TRANSPORTATION		9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON FRANK R WOLF—Con						
12-20	P9	VA10030612	12/01/06	HERNDON RENT		4,225.83
12-20	P1	07VA1000077	12/15/06	TELECOMMUNICATIONS CHARGES		15.71
12-20	P1	07VA1000078	12/15/06	TELECOMMUNICATIONS CHARGES		15.02
12-20	P9	VA10020612	12/01/06	WINCHESTER - RENT		850.00
12-20	P1	07VA1000079	12/01/06	TELECOMMUNICATIONS CHARGES		3.03
12-31	S5	DY700306697	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		54.12
12-31	S5	DY700306698	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)		306.26
12-31	S5	DY700306703	11/01/06	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY700306704	11/01/06	DC TEL SERVICE (TRANSFER)		172.00
12-31	S5	DY700306705	11/01/06	DC TEL TOLLS (TRANSFER)		1,221.61
				RENT, COMMUNICATION, UTILITIES TOTALS		22,991.77
PRINTING AND REPRODUCTION						
10-25	P1	07VA1000024	03/29/06	PRINTING AND REPRODUCTION		20.95
10-25	P1	07VA1000025	04/17/06	PRINTING AND REPRODUCTION		20.95
10-25	P1	07VA1000026	04/19/06	PRINTING AND REPRODUCTION		36.00
10-25	P1	07VA1000027	05/04/06	PRINTING AND REPRODUCTION		36.00
10-25	P1	07VA1000028	07/18/06	PRINTING AND REPRODUCTION		20.95
10-25	P1	07VA1000029	07/14/06	PRINTING AND REPRODUCTION		60.85
10-25	P1	07VA1000030	09/26/06	PRINTING AND REPRODUCTION		41.85
11-07	P1	07VA1000040	10/20/06	PRINTING AND REPRODUCTION		21.90
11-17	OP	07GP050601	04/20/06	PRINTING AND REPRODUCTION		106.00
11-24	S3	0632800104	11/01/06	PHOTOGRAPHIC (TRANSFER)		27.80
12-20	S3	06354000173	12/01/06	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS		411.45
OTHER SERVICES						
10-18	P1	07VA1000021	09/14/06	JANITORIAL AND RELATED SERVICE		112.00
12-06	P1	07VA1000054	10/12/06	JANITORIAL AND RELATED SERVICE		112.00
				OTHER SERVICES TOTALS		224.00
SUPPLIES AND MATERIALS						
10-05	C1	NW200626805	08/31/06	BOTTLED WATER		11.00
10-05	C1	NW200626805	08/31/06	BOTTLED WATER		11.00
10-05	C1	NW200626805	08/01/06	BOTTLED WATER		10.24
10-05	C1	NW200626805	08/03/06	BOTTLED WATER		75.88
10-05	C1	NW200626805	08/24/06	BOTTLED WATER		10.24
10-05	C1	NW200626805	08/28/06	BOTTLED WATER		44.93
10-05	C1	NW200626805	08/31/06	BOTTLED WATER		2.00
10-05	C1	NW200626805	08/31/06	BOTTLED WATER		2.00
10-17	CO	1017062904	08/31/06	CANCELED CHECK-STOP PAYMENT		-120.00
10-18	P1	07VA1000014	04/14/06	PUBLICATION/REFERENCE MATERIAL		184.74
10-18	P1	07VA1000011	08/29/06	OFFICE SUPPLIES		73.49
10-18	P1	07VA1000017	08/30/06	PUBLICATION/REFERENCE MATERIAL		648.88
10-19	P1	07VA1000192	04/05/06	FOOD & BEVERAGE FOR MEETINGS		120.00
10-23	P2	05S42939	09/28/06	MAGNETIC CLIPS - BUILDING 1		45.00

10-23	P2	0SS42945	DO	09/29/06	09/29/06	GPR - 7 TONER CARTRIDGE FOR THE	550.00
10-24	P2	0SS43053	DO	10/13/06	10/13/06	SANFORD EXPRESSO PENS EXTRA FI	22.20
10-24	P2	0SS43053	DO	10/13/06	10/13/06	SANFORD EXPRESSO PENS EXTRA FI	22.20
10-25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.00
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	11.00
10-25	C1	NW200629205	DO	07/11/06	07/11/06	BOTTLED WATER	71.88
10-25	C1	NW200629205	DO	07/07/06	07/07/06	BOTTLED WATER	21.75
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-26	P2	0SS42424	ALLIANCE MICRO	07/31/06	07/31/06	INK CARTRIDGE - FOR HP LASERIE	150.00
10-26	P2	0SS42424	DO	07/31/06	07/31/06	DISTRICT SHIPPING FEE	5.00
10-26	P1	07V410RA192	WINCHESTER CHAMBER OF COMMERCE	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS	120.00
10-27	C0	102706300A	DO	04/05/06	04/05/06	CANCELED CHECK-STOP PAYMENT	-120.00
10-30	HV	NW200624805	DEER PARK	BW F1887415 06/30/06	BW F1887415 06/30/06		-11.00
10-30	HV	NW200624805	DO	BW F1899732 06/30/06	BW F1899732 06/30/06		-11.00
10-30	HV	NW200624805	DO	BW 79833947367 06/13/06	BW 79833947367 06/13/06		-10.04
10-30	HV	NW200624805	DO	BW 7984949038 06/15/06	BW 7984949038 06/15/06		-74.49
10-30	HV	NW200624805	DO	BW 7995299860 06/30/06	BW 7995299860 06/30/06		-2.00
10-30	HV	NW200624805	DO	BW 7995320187 06/30/06	BW 7995320187 06/30/06		-2.00
10-30	HR	976293	JENNIFER JANET SHAFFRON	08/29/06	08/29/06	REIMB. OVERPAYMENT	-132.92
10-31	SF	DY061002654	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061002655	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002656	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002657	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061002658	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061002659	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061002660	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061002661	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002662	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002663	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061005278	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005279	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005280	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005281	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005283	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005284	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005285	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005287	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005290	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005292	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005297	DO	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SL	DY061000491	DO	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	644.10
11-07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.00
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	11.00
11-07	C1	NW200630605	DO	09/19/06	09/19/06	BOTTLED WATER	7.25
11-07	C1	NW200630605	DO	09/21/06	09/21/06	BOTTLED WATER	61.90
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-21	CO	7762171126	WINCHESTER CHAMBER OF COMMERCE	04/05/06	04/05/06	PAYMENT OVER CANCELLATION	120.00
11-22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2/06 HON FRANK R WOLF—Con						
11 27	C1	NW200632505	10/31/06	BOTTLED WATER		11.00
11 22	C1	NW200632505	10/12/06	BOTTLED WATER		7.25
11 27	C1	NW200632505	10/16/06	BOTTLED WATER		65.90
11 27	C1	NW200632505	10/31/06	BOTTLED WATER		2.00
11 27	C1	NW200632505	10/31/06	BOTTLED WATER		2.00
11 30	SF	DY061101446	11/07/06	OFFICE SUPPLY (TRANSFER)		-18.00
11 30	SF	DY061101447	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11 30	SF	DY061101448	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11 30	SF	DY061101449	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061101450	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061101451	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061101452	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061101453	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061101454	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061101455	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061101456	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061101457	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11 30	SF	DY061101458	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11 30	SF	DY061101459	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11 30	SF	DY061101460	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11 30	SF	DY061101461	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061101462	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11 30	SF	DY061101463	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11 30	SF	DY061101464	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11 30	SF	DY061101465	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11 30	SF	DY061102940	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102941	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102942	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102943	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102944	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102945	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102946	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102947	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102948	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102949	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102950	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102951	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102952	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102953	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102954	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102955	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102956	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102957	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102958	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061102959	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05

11 30	SF	DY061102960	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11 30	SF	DY061102961	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11 30	S1	DY061100499	11/30/06	OFFICE SUPPLY (TRANSFER)	582.38
12 04	P2	QSS42647	09/07/06	CANON GP-200 TONER CARTRIDGES	78.00
12 04	P2	QSS42647	09/07/06	SHIPPING CHARGE	5.00
12 04	P2	QSS43198	11/09/06	AT-A-GLANCE DAILY CALENDER REF	10.00
12 18	P1	07VA1000072	12/12/06	OFFICE SUPPLIES	23.53
12 18	P1	07VA1000058	11/14/06	FOOD & BEVERAGE FOR MEETINGS	33.53
12 19	C1	NW200635205	11/30/06	BOTTLED WATER	11.00
12 19	C1	NW200635205	11/30/06	BOTTLED WATER	11.00
12 19	C1	NW200635205	11/06/06	BOTTLED WATER	17.49
12 19	C1	NW200635205	11/08/06	BOTTLED WATER	54.91
12 19	C1	NW200635205	11/30/06	BOTTLED WATER	2.00
12 19	C1	NW200635205	11/30/06	BOTTLED WATER	2.00
12 20	P1	07VA1000083	01/24/07	PUBLICATION/REFERENCE MATERIAL	249.00
12 20	P1	07VA1000084	12/06/06	PUBLICATION/REFERENCE MATERIAL	191.28
12 20	P1	07VA1000081	11/03/06	PUBLICATION/REFERENCE MATERIAL	648.88
12 20	P1	07VA1000082	11/16/06	PUBLICATION/REFERENCE MATERIAL	100.80
12 31	S1	DY061200484	12/31/06	OFFICE SUPPLY (TRANSFER)	563.45
				SUPPLIES AND MATERIALS TOTALS	4,819.13
10 31	S8	MA000642782	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,753.75
10 31	S8	PL000647841	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	937.88
11 29	S8	MA000651971	11/01/06	EQUIPMENT MAINT (TRANSFER)	2,753.75
11 29	S8	PL000651029	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	937.88
12 28	S8	MA000661435	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,753.75
12 28	S8	PL000666033	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	937.88
				EQUIPMENT TOTALS	11,074.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS	245,012.64
				OFFICE TOTALS	245,012.64
2006 HON. LYNN C WOOLSEY					
OFFICIAL EXPENSES OF MEMBERS					
10 31	SF	DY061102960	11/30/06	FRANKED MAIL	63,595.24
10 31	SF	DY061102961	11/30/06	PERSONNEL COMPENSATION	1,029,913.60
10 31	SF	DY061100499	11/30/06	PERSONNEL BENEFITS	2,888.50
11 29	S8	MA000651971	11/01/06	TRAVEL	54,176.45
11 29	S8	PL000651029	11/01/06	RENT, COMMUNICATION, UTILITIES	15,455.06
12 28	S8	MA000661435	12/31/06	PRINTING AND REPRODUCTION	29,296.05
12 28	S8	PL000666033	12/31/06	OTHER SERVICES	104.65
				SUPPLIES AND MATERIALS	1,340.00
				EQUIPMENT	4,627.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS	14,164.58
				OFFICE TOTALS	52,622.70
					13,829.97
					347,775.12
					347,775.12

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2006 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,595.24
PERSONNEL COMPENSATION	1,029,913.60
PERSONNEL BENEFITS	2,888.50
TRAVEL	54,176.45
RENT, COMMUNICATION, UTILITIES	15,455.06
PRINTING AND REPRODUCTION	29,296.05
OTHER SERVICES	104.65
SUPPLIES AND MATERIALS	1,340.00
EQUIPMENT	4,627.44
OFFICIAL EXPENSES OF MEMBERS TOTALS	14,164.58
OFFICE TOTALS	52,622.70
	13,829.97
	347,775.12
	347,775.12

OFFICIAL EXPENSES OF MEMBERS

10 06	04	NW200677800	08/01/06	FRANKED MAIL	376.29
10 31	SF	DY061004131	10/31/06	FRANKED MAIL	-6.40
				UNITED STATES POSTAL SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006-HON LYNN C WOOLSEY - Con						
10 31	SF	DY061004367	10/23/06	10/31/06	FRANKED MAIL	3.20
10 31	SF	DY061004457	10/24/06	10/31/06	FRANKED MAIL	3.20
11 30	SF	DY061101689	11/06/06	11/30/06	FRANKED MAIL	3.20
11 30	04	NW006629800	09/01/06	09/01/06	FRANKED MAIL	354.53
11 30	04	NW006632700	10/01/06	10/30/06	FRANKED MAIL	400.14
12 28	04	NW006635500	11/01/06	11/01/06	FRANKED MAIL	192.97
FRANKED MAIL TOTALS					1,307.93	
PERSONNEL COMPENSATION						
ACQUILA EARTHLOOM W M						
DAWES JENNIFER P A						
DONGHES MICHELLE M						
FADOFF CHRIS R						
FIELD JASON						
DO						
FRANZ ANITA W						
FRITZ ED WENDY						
GORDON JAMISON						
GOLDKE JENNIFER A						
GOKELPE KATHERINE						
GOULD J WILLIAM						
GUMBINNER MARGARET MCDOW						
DO						
HORWICH JULIUS LLOYD						
LAWSON ANITA SAVAGE						
LE RICKY KUAN						
MALUS NORA E M						
MCKLISTER LINDSAY E						
MORGAN IMRAY D						
PLAS ILANA MARIE						
ROTH RICHARD T						
SHELRIN LIRIN PATRICIA						
SHEFFIELD EDWARD P						
DO						
SHELDS CHRISTOPHER						
STEWART TONDREA L						
PERSONNEL COMPENSATION TOTALS					281,287.20	
PERSONNEL BENEFITS						
10 31	S7	06304000036	10/01/06	10/31/06	TRANSIT BENEFITS	262.09
11 -30	S7	06334000035	11/01/06	11/30/06	TRANSIT BENEFITS	263.08
12 29	S7	06363000033	12/01/06	12/31/06	TRANSIT BENEFITS	263.24
PERSONNEL BENEFITS TOTALS					788.41	
TRAVEL						
10 05	P1	06CA0600642	09/15/06	09/19/06	LOCAL TRANSPORTATION	140.00

10 05	P1	06CA06000545	DO	09/19/06	09/29/06	R/T AIRFARE CA-DC-CA 6887	1,008.59
10 12	P1	07CA06000075	EDWARD SHEFFIELD	09/20/06	09/20/06	PRIVATE AUTO MILEAGE	25.84
10 12	P1	07CA06000013	HON LYNN WOOLSEY	06/18/06	09/17/06	LOCAL TRANSPORTATION	36.00
10 12	P1	07CA06000017	JENNIFER DAWES	09/05/06	09/29/06	PRIVATE AUTO MILEAGE	66.77
10 12	P1	07CA06000008	TONDREA L STEWART	09/18/06	09/18/06	PRIVATE AUTO MILEAGE	17.80
10 17	P1	07CA06000021	HON LYNN WOOLSEY	09/15/06	09/15/06	LOCAL TRANSPORTATION	3.00
10 17	P1	07CA06000022	DO	09/05/06	09/19/06	GASOLINE	90.84
10 17	P1	07CA06000019	J WILLIAM GOOLD	10/06/06	10/06/06	LOCAL TRANSPORTATION	17.00
10 19	P1	07CA06000023	HON LYNN WOOLSEY	08/31/06	08/31/06	R/T AF CA-DC-CA 0843	1,008.59
10 19	P1	07CA06000024	DO	05/16/06	05/16/06	ARRFARE CA-DC 8443	80.00
10 19	P1	07CA06000026	DO	09/03/06	09/28/06	PRIVATE AUTO MILEAGE	504.29
10 19	P1	07CA06000027	TOM ROTH	10/01/06	10/31/06	LEASED AUTO 2006 FORD ESCAPE	203.82
10 20	P9	CA060700610	HANSEL LEASING INC	06/07/06	10/11/06	PRIVATE AUTO MILEAGE	617.32
10 23	P1	07CA06000029	EMRAY D MORGAN	09/17/06	09/19/06	RT AIRFARE TO CA	89.45
10 23	P1	07CA06000030	TOM ROTH	09/17/06	09/19/06	TRAVEL SUBSISTENCE	167.10
10 23	P1	07CA06000032	DO	09/17/06	09/19/06	TRAVEL SUBSISTENCE	219.08
11 06	P1	07CA06000040	WENDY FRIEFELD	09/12/06	10/25/06	PRIVATE AUTO MILEAGE	139.04
11 06	P1	07CA06000050	CHRIS FADIEFF	08/12/06	10/12/06	PRIVATE AUTO MILEAGE	228.06
11 13	P1	07CA06000054	EDWARD SHEFFIELD	10/02/06	10/15/06	PRIVATE AUTO MILEAGE	28.42
11 13	P1	07CA06000049	HON LYNN WOOLSEY	10/30/06	10/30/06	AIRFARE DC-CA 6017	492.30
11 13	P1	07CA06000044	JFANA PLAS	10/30/06	10/30/06	LOCAL TRANSPORTATION	14.00
11 13	P1	07CA06000053	TONDREA L STEWART	10/20/06	10/20/06	PRIVATE AUTO MILEAGE	31.15
11 16	P1	07CA06000056	HON LYNN WOOLSEY	10/05/06	10/30/06	GASOLINE	108.41
11 16	P1	07CA06000057	J WILLIAM GOOLD	11/08/06	11/08/06	LOCAL TRANSPORTATION	18.00
11 16	P1	07CA06000058	JAMISON E GHARD	11/01/06	11/08/06	PRIVATE AUTO MILEAGE	28.70
11 20	P1	07CA06000070	EMRAY D MORGAN	10/31/06	11/14/06	PRIVATE AUTO MILEAGE	68.97
11 20	P9	CA060700611	HANSEL LEASING INC	11/01/06	11/30/06	LEASED AUTO 2006 FORD ESCAPE	617.32
11 20	P1	07CA06000066	HON LYNN WOOLSEY	10/30/06	10/30/06	LOCAL TRANSPORTATION	70.00
11 20	P1	07CA06000067	J WILLIAM GOOLD	11/09/06	11/09/06	LOCAL TRANSPORTATION	20.00
11 20	P1	07CA06000062	JAMISON E GHARD	11/01/06	11/08/06	TRAVEL SUBSISTENCE	1,672.26
11 20	P1	07CA06000069	JASON FELD	11/08/06	11/09/06	AIRFARE CA DC (DC STAFF)	1,694.40
11 20	P1	07CA06000071	JFANA PLAS	11/03/06	11/03/06	TRAVEL SUBSISTENCE	69.94
11 20	P1	07CA06000063	LINDSAY L MCALLISTER	11/01/06	11/08/06	TRAVEL SUBSISTENCE	1,208.66
11 20	P1	07CA06000064	TOM ROTH	11/01/06	11/09/06	TRAVEL SUBSISTENCE	149.06
11 22	P1	07CA06000081	WENDY FRIEFELD	10/11/06	10/27/06	PRIVATE AUTO MILEAGE	127.27
11 22	P1	07CA06000083	DO	10/27/06	10/27/06	LOCAL TRANSPORTATION	7.00
11 22	P1	07CA06000080	JENNIFER DAWES	10/17/06	11/08/06	PRIVATE AUTO MILEAGE	153.03
11 27	P1	07CA06000091	HON LYNN WOOLSEY	10/02/06	10/30/06	PRIVATE AUTO MILEAGE	150.90
12 04	P1	07CA06000093	GSA EBCDP	11/18/06	12/04/06	R/T AIRFARE DC CA-DC 2705	1,080.59
12 05	OP	07CA06000093	EDWARD SHEFFIELD	11/20/06	11/20/06	OFFICE SUPPLIES	216.90
12 07	P1	07CA06000092	HON LYNN WOOLSEY	11/09/06	11/28/06	PRIVATE AUTO MILEAGE	16.56
12 18	P1	07CA06001113	DO	11/02/06	11/28/06	GASOLINE	84.15
12 18	P1	07CA06001116	J WILLIAM GOOLD	11/18/06	12/03/06	LOCAL TRANSPORTATION	140.00
12 18	P1	07CA06001104	JENNIFER DAWES	12/04/06	12/04/06	LOCAL TRANSPORTATION	18.00
12 18	P1	07CA06001111	JULIUS LLOYD HURWICH	11/01/06	11/27/06	PRIVATE AUTO MILEAGE	175.37
12 18	P1	07CA06001106	WENDY FRIEFELD	10/27/06	12/01/06	LOCAL TRANSPORTATION	16.00
12 18	P1	07CA06001108	DO	11/30/06	12/09/06	PRIVATE AUTO MILEAGE	73.70
12 18	P1	07CA06001109	DO	12/04/06	12/08/06	R/T AIRFARE CA-VA-CA 290	383.60
12 18	P1	07CA06001109	DO	12/04/06	12/08/06	TRAVEL SUBSISTENCE	1,203.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006-HON LYNN C WOOLSEY - Con						
12 20	P9	CA06020612	12/01/06	LEASED AUTO 2006 FORD ESCAPE	617.32	
12 21	P1	07CA0600121	12/05/06	LOCAL TRANSPORTATION	39.00	
					15,455.06	
RENT COMMUNICATION UTILITIES						
10-04	CO	100406277A	08/10/06	CANCELED CHECK-STOP PAYMENT	-290.00	
10-05	P1	06CA0600539	09/13/06	TELECOMMUNICATIONS CHARGES	157.41	
10-05	P1	06CA0600540	08/22/06	TELECOMMUNICATIONS CHARGES	85.49	
10-05	P1	06CA0600541	09/07/06	UTILITIES	15.76	
10-05	P1	06CA0600001	09/12/06	POSTAGE/MAILING SERVICE	13.90	
10-05	P1	06CA0600544	08/05/06	TELECOMMUNICATIONS CHARGES	82.26	
10-05	P1	06CA0600538	09/10/06	TELECOMMUNICATIONS CHARGES	1,025.23	
10-12	P1	07CA0600010	09/22/06	TELECOMMUNICATIONS CHARGES	85.49	
10-12	P1	07CA0600007	08/10/06	TEMPORARY SPACE RENTAL	290.00	
10-12	P1	07CA0600012	10/20/06	TELECOMMUNICATIONS CHARGES	52.96	
10-20	P9	CA06070610	10/01/06	RENT-SAN RAFAEL	3,559.92	
10-20	P9	CA060100610	10/01/06	RENT-SANTA ROSA	2,880.00	
10-23	P1	07CA0600033	10/08/06	UTILITIES	126.92	
10-26	P1	07CA0600036	09/08/06	TELECOMMUNICATIONS CHARGES	11.49	
10-26	P1	07CA0600035	10/06/06	UTILITIES	15.76	
10-26	P1	07CA0600037	10/10/06	TELECOMMUNICATIONS CHARGES	1,020.96	
10-26	P1	07CA0600037	09/13/06	OVERNIGHT MAIL	5.82	
10-26	P1	07CA0600037	10/18/06	POSTAGE/MAILING SERVICE	13.79	
10-26	P1	07CA0600038	08/31/06	OVERNIGHT MAIL	10.07	
10-31	S5	DY630500673	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
10-31	S5	DY630500674	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	67.94	
10-31	S5	DY630500678	09/01/06	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	DY630500679	09/01/06	DC TEL SERVICE (TRANSFER)	174.00	
10-31	S5	DY630500680	09/01/06	DC TEL TOLLS (TRANSFER)	619.35	
10-31	S5	DY630500680	10/04/06	OVERNIGHT MAIL	5.33	
11-06	CB	NW611031958	09/16/06	OVERNIGHT MAIL	0.79	
11-07	CB	NW611061946	09/23/06	OVERNIGHT MAIL	6.31	
11-09	CB	NW611071949	11/09/06	TELECOMMUNICATIONS CHARGES	26.99	
11-16	P1	07CA0600055	10/10/06	TELECOMMUNICATIONS CHARGES	15.38	
11-16	P1	07CA0600061	10/10/06	TELECOMMUNICATIONS CHARGES	107.22	
11-16	P1	07CA0600059	10/20/06	TELECOMMUNICATIONS CHARGES	61.25	
11-20	P9	CA060600067	09/03/06	TELECOMMUNICATIONS CHARGES	3,559.92	
11-20	P9	CA060600067	11/01/06	RENT-SAN RAFAEL	2,880.00	
11-20	P9	CA060100611	11/01/06	RENT-SANTA ROSA	85.36	
11-22	P1	07CA0600079	09/22/06	TELECOMMUNICATIONS CHARGES	126.92	
11-22	P1	07CA0600077	11/08/06	UTILITIES	1,006.79	
11-22	P1	07CA0600075	11/10/06	TELECOMMUNICATIONS CHARGES	41.99	
11-29	P1	07CA0600086	11/13/06	TELECOMMUNICATIONS CHARGES	14.97	
11-29	P1	07CA0600087	11/06/06	UTILITIES	41.51	
11-30	S5	DY63300658	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)		
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON LYNN C WOOLSEY—Con						
12	70	P1	07CA0600110	CHRISTOPHER SHIELDS		70.00
SUPPLIES AND MATERIALS						
10-05	P1	07CA0600004		ALHAMBRA & SIERRA SPRINGS		147.89
10-05	C1	NW200626800		DEER PARK		13.00
10-05	C1	NW200626800		DO		55.48
10-05	C1	NW200626800		DO		43.50
10-05	C1	NW200626800		DO		2.00
10-05	OP	07CA0600001		GSA 68COR		161.06
10-05	P1	06CA0600543		HON LYNN WOOLSEY		9.01
10-05	P1	07CA0600002		JENNA PLAS		2.95
10-05	P1	07CA0600003		NORA MATIUS		39.84
10-12	P1	07CA0600015		ALHAMBRA & SIERRA SPRINGS		141.93
10-12	P1	07CA0600014		HON LYNN WOOLSEY		77.80
10-12	P1	07CA0600016		JENNA PLAS		15.15
10-12	P1	07CA0600018		JENNIFER DAWES		48.48
10-12	P1	07CA0600011		NOVATO ADVANCE		55.00
10-17	P1	07CA0600020		HON LYNN WOOLSEY		1.00
10-19	P2	05S427239		ALLIANCE MICRO		276.00
10-23	P1	07CA0600034		HAUTE ON THE HILL		393.12
10-23	P1	07CA0600028		SAN FRANCISCO CHRONICLE		226.20
10-25	C1	NW200629200		DEER PARK		13.00
10-25	C1	NW200629200		DO		92.98
10-25	C1	NW200629200		DO		2.00
10-26	P1	07CA0600039		NORTHWAY BIZ		45.00
10-30	HV	NW200624800		DEER PARK		-13.00
10-30	HV	NW200624800		DO		-29.00
10-30	HV	NW200624800		DO		-2.00
10-31	SF	DY061000203				-18.50
10-31	SF	DY061000204				-13.50
10-31	SF	DY061000205				-20.00
10-31	SF	DY061006017				-8.10
10-31	SF	DY061006364				-4.05
10-31	SF	DY061006471				-4.05
10-31	S1	DY061000046				161.58
11-07	C1	NW200630600		DEER PARK		13.00
11-07	C1	NW200630600		DO		29.00
11-07	C1	NW200630600		DO		2.00
11-13	P1	07CA0600043		ALHAMBRA & SIERRA SPRINGS		38.57
11-13	P1	07CA0600048		DO		53.70
11-13	P1	07CA0600045		EDWARD SHEFFIELD		1.89
11-13	P1	07CA0600047		NORA MATIUS		18.68
11-16	P1	07CA0600060		HON LYNN WOOLSEY		50.63
OTHER SERVICES TOTALS:						
TRAINING						
07/31/06	08/14/06			BOTTLED WATER		
08/31/06	08/31/06			BOTTLED WATER		
08/08/06	08/08/06			BOTTLED WATER		
08/31/06	08/31/06			BOTTLED WATER		
08/31/06	08/31/06			BOTTLED WATER		
09/20/06	09/20/06			OFFICE SUPPLIES		
09/10/06	09/19/06			PUBLICATION/REFERENCE MATERIAL		
09/26/06	09/26/06			OFFICE SUPPLIES		
09/25/06	09/25/06			FOOD & BEVERAGE FOR MEETINGS		
08/24/06	09/08/06			BOTTLED WATER		
09/28/06	09/28/06			FOOD & BEVERAGE FOR MEETINGS		
10/04/06	10/04/06			PUBLICATION/REFERENCE MATERIAL		
10/05/06	10/05/06			OFFICE SUPPLIES		
12/07/06	12/06/07			PUBLICATION/REFERENCE MATERIAL		
09/30/06	09/30/06			PUBLICATION/REFERENCE MATERIAL		
07/25/06	07/25/06			CANON IMAGE RUNNER 4570 TONER		
09/26/06	09/26/06			FOOD & BEVERAGE FOR MEETINGS		
09/28/06	09/26/07			PUBLICATION/REFERENCE MATERIAL		
07/31/06	07/31/06			BOTTLED WATER		
07/14/06	07/14/06			BOTTLED WATER		
07/31/06	07/31/06			PUBLICATION/REFERENCE MATERIAL		
08/06/06	09/05/06			BW F18/4192 06/30/06		
				BW 2986919534 06/20/06		
				BW 2985276033 06/30/06		
10/19/06	10/31/06			OFFICE SUPPLY (TRANSFER)		
10/23/06	10/31/06			OFFICE SUPPLY (TRANSFER)		
10/24/06	10/31/06			OFFICE SUPPLY (TRANSFER)		
10/19/06	10/31/06			OFFICE SUPPLY (TRANSFER)		
10/23/06	10/31/06			OFFICE SUPPLY (TRANSFER)		
10/24/06	10/31/06			OFFICE SUPPLY (TRANSFER)		
10/01/06	10/31/06			OFFICE SUPPLY (TRANSFER)		
09/30/06	09/30/06			BOTTLED WATER		
09/26/06	09/26/06			BOTTLED WATER		
09/30/06	09/30/06			BOTTLED WATER		
09/22/06	10/06/06			BOTTLED WATER		
09/26/06	10/10/06			BOTTLED WATER		
10/10/06	10/10/06			PUBLICATION/REFERENCE MATERIAL		
10/25/06	10/25/06			OFFICE SUPPLIES		
10/28/06	10/28/06			OFFICE SUPPLIES		

11-20	P1	07CA0600065	DO	11/06/06	FOOD & BEVERAGE FOR MEETINGS	36.17
11-20	P1	07CA0600073	DO	10/30/06	PUBLICATION/REFERENCE MATERIAL	3.44
11-20	P1	07CA0600074	DO	10/11/06	FOOD & BEVERAGE FOR MEETINGS	44.95
11-20	P1	07CA0600068	MILLER REPORTING CORP	09/26/06	PUBLICATION/REFERENCE MATERIAL	588.50
11-22	C1	NW200632500	DEER PARK	10/31/06	BOTTLED WATER	13.00
11-22	C1	NW200632500	DO	10/19/06	BOTTLED WATER	113.48
11-22	C1	NW200632500	DO	10/31/06	BOTTLED WATER	2.00
11-22	P1	07CA0600078	THE WASHINGTON POST	11/24/06	PUBLICATION/REFERENCE MATERIAL	187.20
11-22	P1	07CA0600084	WENDY TRIEFELD	11/08/06	OFFICE SUPPLIES	4.08
11-29	P1	07CA0600088	HON. LYNN WOOLSEY	11/14/06	LEASED AUTO EXPENSE	22.00
11-29	P1	07CA0600089	DO	11/16/06	FOOD & BEVERAGE FOR MEETINGS	137.57
11-30	SF	DY061100079		11/06/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061102876		11/06/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100047		11/01/06	OFFICE SUPPLY (TRANSFER)	175.50
12-04	P1	07CA0600090	ALHAMBRA & SIERRA SPRINGS	10/24/06	BOTTLED WATER	56.70
12-04	P2	05S342842	ALLIANCE MICRO	09/21/06	DYMO 2000 LABEL MAKER TAPE, WH	15.00
12-04	P2	05S342842	DO	09/21/06	EVERY TENT CARDS 5" X 8 5"	19.00
12-07	P1	07CA0600095	JEANA PLAS	11/28/06	OFFICE SUPPLIES	128.20
12-11	P1	07CA0600102	CAPITOL SUPPLY	11/22/06	OFFICE SUPPLIES	25.20
12-18	P1	07CA0600112	HON. LYNN WOOLSEY	11/21/06	FOOD & BEVERAGE FOR MEETINGS	10.00
12-18	P1	07CA0600114	DO	11/18/06	PUBLICATION/REFERENCE MATERIAL	14.77
12-18	P1	07CA0600117	JENNIFER A GOEDKE	12/06/06	OFFICE SUPPLIES	28.20
12-18	P1	07CA0600105	JENNIFER DAWES	11/12/06	PUBLICATION/REFERENCE MATERIAL	1.62
12-19	C1	NW200635200	DEER PARK	11/30/06	BOTTLED WATER	13.00
12-19	C1	NW200635200	DO	11/13/06	BOTTLED WATER	48.23
12-19	C1	NW200635200	DO	11/30/06	BOTTLED WATER	2.00
12-21	P1	07CA0600119	ENRAY D MORGAN	12/12/06	OFFICE SUPPLIES	21.33
12-31	S1	DY061200049		12/01/06	OFFICE SUPPLY (TRANSFER)	559.52
					SUPPLIES AND MATERIALS TOTALS	4,365.85
10-31	S8	MA000640324	EQUIPMENT	10/01/06	EQUIPMENT MAINT (TRANSFER)	4,209.61
10-31	S8	PL000648008		10/01/06	EQUIPMENT PURCHASE (TRANSFER)	400.38
11-29	S8	MA000652716		11/01/06	EQUIPMENT MAINT (TRANSFER)	4,209.61
11-29	S8	PL000657700		11/01/06	EQUIPMENT PURCHASE (TRANSFER)	400.38
12-28	S8	MA000661780		12/01/06	EQUIPMENT MAINT (TRANSFER)	4,209.61
12-28	S8	PL000666238		12/01/06	EQUIPMENT PURCHASE (TRANSFER)	400.38
					EQUIPMENT TOTALS	13,829.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS	347,775.12
					OFFICE TOTALS	347,775.12
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	178.88
					FRANKED MAIL TOTALS	178.88
11-01	00	7Y2521640	RENT, COMMUNICATION, UTILITIES	08/10/05	CANCELED CHECK-STATE DATED	-968.18
			SBC SOUTHWESTERN BELL			-968.18
10-05	HR	9/6/277	SUPPLIES AND MATERIALS	12/28/05	REFUND, OVERPAYMENT	-517.20
			SMILE BUSINESS PRODUCTS, INC			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2005 HON LYNN C WOOLSEY — Con						
10-05	HR 976277	DO	12/28/05	REFUND OVERPAYMENT		-46.50
10-23	P2 OSS43006	ALLSTEEL	10/06/06	MAIL BOXES - # EAPT P27		412.48
10-23	P2 OSS43006	DO	10/06/06	PAPER WAVES - # EAPT P27		296.16
10-23	P2 OSS43006	DO	10/06/06	FOLDER HOLDERS - # EAPT P27		214.56
10-23	P2 OSS43006	DO	10/06/06	BINDER BINS - # EAPT P27		103.12
10-23	P2 OSS43006	DO	10/06/06	PHONE CADDIES - # EAPT P27		99.42
SUPPLIES AND MATERIALS TOTALS					567.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS					-227.26	
OFFICE TOTALS						-227.26
2006 HON DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					123,499.28	6,718.39
10-27	04 NW200627801	UNITED STATES POSTAL SERVICE	09/01/06	FRANKED MAIL	906,109.75	247,981.54
11-30	SF DY061101871	DO	11/30/06	FRANKED MAIL	4,328.89	876.55
11-30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	FRANKED MAIL	54,363.40	13,957.95
12-31	SF DY061202250	DO	12/31/06	FRANKED MAIL	80,033.46	19,395.58
12-31	SF DY061202251	DO	12/31/06	FRANKED MAIL	120,776.58	53,725.57
12-31	SF DY061202251	DO	12/31/06	FRANKED MAIL	7,814.58	493.52
12-31	SF DY061202251	DO	12/31/06	FRANKED MAIL	23,483.13	12,551.16
12-31	SF DY061202251	DO	12/31/06	FRANKED MAIL	36,183.38	8,189.79
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,356,552.45	363,890.05
OFFICE TOTALS					1,356,552.45	363,890.05
FRANKED MAIL						
10-06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	FRANKED MAIL		799.77
10-27	04 NW200629601	DO	09/01/06	FRANKED MAIL		1,445.92
11-30	SF DY061101871	DO	11/30/06	FRANKED MAIL		-9.00
11-30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	FRANKED MAIL		2,433.99
12-31	SF DY061202250	DO	12/31/06	FRANKED MAIL		2,060.51
12-31	SF DY061202251	DO	12/31/06	FRANKED MAIL		-6.40
12-31	SF DY061202251	DO	12/31/06	FRANKED MAIL		-6.40
FRANKED MAIL TOTALS					6,718.39	
PERSONNEL COMPENSATION						
BIANCO LISA A					11,799.99	
10/01/06	12/31/06	SCHEDULER/EXECUTIVE ASSISTANT	10/01/06	LEGISLATIVE DIRECTOR	21,300.00	
10/01/06	12/31/06	PART-TIME EMPLOYEE	10/01/06	LEGISLATIVE ASSISTANT	6,800.01	
10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10/01/06	DISTRICT DIRECTOR	12,300.00	
10/01/06	12/31/06	DISTRICT REPRESENTATIVE	10/01/06	DISTRICT REPRESENTATIVE	23,550.00	
10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10/01/06	LEGISLATIVE ASSISTANT	11,300.01	
10/01/06	12/31/06	DISTRICT REP/SCHEDULER	10/01/06	DISTRICT REP/SCHEDULER	11,799.99	
10/01/06	12/31/06	DISTRICT REP/SCHEDULER	10/01/06	DISTRICT REP/SCHEDULER	15,050.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVID WU—Con						
11-01	P1 070R0100026	DO	10/10/06	MEALS (16)	88.42	
11-01	P1 070R0100043	DO	10/10/06	CAR RENTAL	351.80	
11-01	P1 070R0100049	JOHN T. WYKOFF	08/24/06	PARKING (8)	31.50	
11-01	P1 070R0100045	STEPHEN MARK	10/17/06	LOCAL TRANSPORTATION	51.00	
11-01	P1 070R0100050	DO	10/06/06	LOCAL TRANSPORTATION	6.00	
11-01	P1 070R0100051	DO	10/06/06	GASOLINE	21.82	
11-06	P1 070R0100057	ANN R. RICHARDSON	10/17/06	MEALS ON TRAVEL	36.24	
11-06	P1 070R0100058	DO	08/09/06	GASOLINE	38.96	
11-06	P1 070R0100059	DO	10/13/06	LOCAL TRANSPORTATION	1.25	
11-06	P1 070R0100052	JOHN T. WYKOFF	10/13/06	LOCAL TRANSPORTATION	17.75	
11-06	P1 070R0100053	JULIE N. TIPPENS	10/10/06	MEALS ON TRAVEL	175.49	
11-06	P1 070R0100054	DO	10/10/06	CAR RENTAL	684.75	
11-06	P1 070R0100055	DO	10/17/06	GASOLINE	47.50	
11-06	P1 070R0100056	DO	10/10/06	LOCAL TRANSPORTATION	113.25	
11-13	P1 070R0100076	ANN R. RICHARDSON	10/26/06	LODGING	84.70	
11-13	P1 070R0100067	HON. DAVID WU	09/30/06	LUGGAGE CART RENTAL	3.00	
11-13	P1 070R0100065	STELLA MA	10/24/06	MEALS ON TRAVEL	227.26	
11-13	P1 070R0100069	DO	10/24/06	AIRFARE 7430	263.21	
11-13	P1 070R0100070	DO	10/23/06	AIRFARE SERVICE FEE	20.00	
11-13	P1 070R0100071	DO	10/31/06	LODGING	250.00	
11-13	P1 070R0100072	DO	10/24/06	LOCAL TRANSPORTATION	75.50	
11-13	P1 070R0100074	STEPHEN MARK	10/31/06	LOCAL TRANSPORTATION	63.00	
11-13	P1 070R0100075	DO	10/19/06	LOCAL TRANSPORTATION	10.50	
11-20	P1 070R0100095	ANN R. RICHARDSON	10/01/06	PRIVATE AUTO MILEAGE	110.36	
11-20	P1 070R0100091	CITIBANK GOV CARD SERVICE	11/01/06	CAR RENTAL	345.37	
11-20	P1 070R0100091	DO	11/12/06	AIRFARE 0903	274.60	
11-20	P1 070R0100115	CONRAD A. MICKOLA	10/01/06	PRIVATE AUTO MILEAGE	79.21	
11-20	P1 070R0100117	DANIEL J. WHELAN	10/01/06	PRIVATE AUTO MILEAGE	62.30	
11-20	P1 070R0100085	JILLIAN SCHUENE	10/31/06	MEALS ON TRAVEL	191.24	
11-20	P1 070R0100092	DO	11/12/06	MEALS ON TRAVEL	505.90	
11-20	P1 070R0100093	DO	10/31/06	AIRFARE 7556	20.00	
11-20	P1 070R0100094	DO	10/30/06	AIRFARE SERVICE FEE	11.00	
11-20	P1 070R0100089	JOHN T. WYKOFF	11/13/06	LOCAL TRANSPORTATION	22.00	
11-20	P1 070R0100113	DO	11/02/06	LOCAL TRANSPORTATION	74.32	
11-20	P1 070R0100086	JULIE N. TIPPENS	10/01/06	PRIVATE AUTO MILEAGE	59.60	
11-20	P1 070R0100087	DO	10/10/06	LOCAL TRANSPORTATION	87.51	
11-20	P1 070R0100103	DO	11/02/06	MEALS ON TRAVEL	483.20	
11-20	P1 070R0100104	DO	10/10/06	AIRFARE 7956	483.20	
11-20	P1 070R0100105	DO	10/29/06	AIRFARE 6408	279.90	
11-20	P1 070R0100106	DO	11/01/06	CAR RENTAL	12.00	
11-20	P1 070R0100107	DO	10/11/06	LOCAL TRANSPORTATION	52.33	
11-20	P1 070R0100083	LISA BIANCO	11/05/06	GASOLINE	79.95	
11-20	P1 070R0100084	DO	10/30/06	LOCAL TRANSPORTATION	97.41	
11-20	P1 070R0100084	DO	11/08/06	MEALS ON TRAVEL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
7006-HON. DAVID WU—Con						
11-01	P1	070R0100042	10/15/06	TELECOMMUNICATIONS CHARGES	18.24	
11-01	P1	070R0100046	10/14/06	POSTAGE/MAILING SERVICE	87.61	
11-01	P1	070R0100041	09/29/06	TELECOMMUNICATIONS CHARGES	82.74	
11-17	OP	076SA100601	10/30/06	TELECOMMUNICATIONS CHARGES	492.27	
11-29	P1	070R0100123	11/08/06	UTILITIES	51.91	
11-29	S6	07077953RN11	11/30/06	RENT PORTLAND	4,801.00	
11-29	P1	070R0100118	11/15/06	TELECOMMUNICATIONS CHARGES	17.99	
11-29	P1	070R0100122	10/29/06	TELECOMMUNICATIONS CHARGES	82.62	
11-30	S5	DY633805363	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.47	
11-30	S5	DY633805364	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.18	
11-30	S5	DY633805368	10/31/06	DC TEL EQUIP (TRANSFER)	68.00	
11-30	S5	DY633805370	10/31/06	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	DY633805371	10/31/06	DC TEL TOLLS (TRANSFER)	482.45	
12-27	C3	NW200636100	10/01/06	BLACKBERRY SERVICE	555.62	
12-28	S6	OR79530612	12/01/06	RENT PORTLAND	4,801.00	
12-31	S5	DY700305337	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.47	
12-31	S5	DY700305338	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	57.17	
12-31	S5	DY700305342	11/30/06	DC TEL EQUIP (TRANSFER)	68.00	
12-31	S5	DY700305344	11/30/06	DC TEL SERVICE (TRANSFER)	132.00	
12-31	S5	DY700305345	11/30/06	DC TEL TOLLS (TRANSFER)	475.64	
RENT, COMMUNICATION, UTILITIES TOTALS					19,395.58	
PRINTING AND REPRODUCTION						
10-05	P5	6M5496006	09/25/06	MASSPRINTING06	27,656.00	
10-24	P5	6M5496004	09/21/06	MASSPRINTING44	25,935.00	
10-25	S3	06298000116	10/31/06	PHOTOGRAPHIC (TRANSFER)	18.20	
11-13	P1	070R0100077	11/02/06	PRINTING AND REPRODUCTION	40.00	
11-21	P1	070R0100064	10/31/06	PRINTING AND REPRODUCTION	45.37	
12-20	S3	06354000134	12/01/06	PHOTOGRAPHIC (TRANSFER)	31.00	
PRINTING AND REPRODUCTION TOTALS					53,725.57	
OTHER SERVICES						
10-27	S6	OR79530610	10/01/06	SECURITY CHARGES PORTLAND	163.66	
11-29	S6	OR79530611	11/01/06	SECURITY CHARGES PORTLAND	163.66	
12-28	S6	OR79530612	12/01/06	SECURITY CHARGES PORTLAND	166.20	
OTHER SERVICES TOTALS:					493.52	
SUPPLIES AND MATERIALS						
10-12	P1	070R0100004	09/15/06	PUBLICATION/REFERENCE MATERIAL	56.00	
10-12	P1	070R0100002	09/02/06	BOTTLED WATER	86.33	
10-12	P1	070R0100001	09/16/06	OFFICE SUPPLIES	114.35	
10-12	P1	070R0100003	08/24/06	FOOD & BEVERAGE FOR MEETINGS	35.00	
10-18	P1	070R0100009	09/30/06	PUBLICATION/REFERENCE MATERIAL	30.00	
10-18	P1	070R0100006	09/02/06	PUBLICATION/REFERENCE MATERIAL	27.00	
10-31	S1	DY0651000394	10/01/06	OFFICE SUPPLY (TRANSFER)	186.29	
11-01	P1	070R0100040	09/30/06	BOTTLED WATER	74.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON ALBERT RUSSELL WYNN Con						
				RENT, COMMUNICATION, UTILITIES	119,358.56	34,374.64
				PRINTING AND REPRODUCTION	71,107.95	1,535.65
				OTHER SERVICES	14,069.15	3,770.00
				SUPPLIES AND MATERIALS	32,913.84	14,206.58
				EQUIPMENT	44,548.49	11,102.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,186,692.91	317,598.43
				OFFICE TOTALS	1,186,692.91	317,598.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-06	04	NW200627800	08/01/06	FRANKED MAIL		344.31
10-31	SF	DY061003035	10/31/06	FRANKED MAIL		-5.50
10-31	SF	DY061003037	10/04/06	FRANKED MAIL		-0.50
10-31	SF	DY061003038	10/04/06	FRANKED MAIL		-8.00
10-31	SF	DY061003040	10/04/06	FRANKED MAIL		-3.00
10-31	SF	DY061003041	10/04/06	FRANKED MAIL		-6.00
10-31	SF	DY061003043	10/04/06	FRANKED MAIL		-3.00
10-31	SF	DY061003044	10/04/06	FRANKED MAIL		-3.00
10-31	SF	DY061003045	10/04/06	FRANKED MAIL		-9.00
10-31	SF	DY061004582	10/26/06	FRANKED MAIL		-3.00
10-31	SF	DY061004583	10/26/06	FRANKED MAIL		-3.00
10-31	SF	DY061004862	10/30/06	FRANKED MAIL		-4.00
10-31	SF	DY061004863	10/30/06	FRANKED MAIL		-3.00
10-31	SF	DY061004864	10/30/06	FRANKED MAIL		-3.00
11-30	04	NW200629800	09/01/06	FRANKED MAIL		536.17
11-30	04	NW200633200	10/01/06	FRANKED MAIL		1,063.08
12-28	04	NW200635500	11/01/06	FRANKED MAIL		448.38
12-31	SF	DY061202507	12/18/06	FRANKED MAIL		-3.00
12-31	SF	DY061202508	12/18/06	FRANKED MAIL		-3.00
12-31	SF	DY061202620	12/18/06	FRANKED MAIL		-3.00
				FRANKED MAIL TOTALS.	2,328.94	
PERSONNEL COMPENSATION						
			10/01/06	COMMUNITY RELA COORDINATOR		24,320.01
		BOSTON WILLIAM A	10/01/06	STAFF ASST/LEGIS CORRESPONDENC		8,016.66
		BRANCH BENJAMIN	10/01/06	CHIEF OF STAFF		37,596.00
		CLIFTON CURTIS S	10/01/06	OFFICE MANAGER/EXEC ASST		19,000.01
		COLLINS NORMA FREELAND	11/01/06	SHARED EMPLOYEE		1,000.00
		CRUTCHFIELD ADRIA F	12/01/06	DISTRICT DIRECTOR		5,000.00
		DOWD LOUIS H	10/01/06	CASE MANAGER		10,250.01
		GLOVER ROYSTER JANELLE LATAY	10/01/06	LEGISLATIVE ASSISTANT		9,750.01
		HYDE LARS S	10/01/06	PART-TIME EMPLOYEE		1,287.34
		JOHNSON JYI LENHART	10/01/06	DISTRICT DIRECTOR		19,620.00
		JONES ADRIAN T	10/01/06	DIR OF POLICY & COMMUNICATIONS		23,000.01
		KUPPERMAN ALON J				

MBAMBA ALVA M	10/01/06	12/31/06	CASE MANAGER	10,500.00
MISALUDIS SARAH E	10/01/06	12/31/06	STAFF ASSISTANT/LEGISLATIVE CO	7,750.00
NEWTON JAMES E	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	13,657.49
NUSIRATTI MUSTAFA A	11/13/06	12/31/06	STAFF ASSISTANT	3,130.83
PARK GINGER R	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,499.99
RIOUS MICHAEL L	10/01/06	12/31/06	GRANTS & SPECIAL PROJECTS COOR	22,098.68
RODRIGUEZ ISRAEL	12/01/06	12/31/06	PART-TIME EMPLOYEE	1,833.33
SATTERFIELD MARTHA L	10/01/06	12/31/06	CASE MANAGER	9,000.00
WHITE DARIUS L	10/01/06	12/31/06	CASE MANAGER	7,750.00
WILSON, CHERIE C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,999.99
PERSONNEL COMPENSATION TOTALS				249,060.36
PERSONNEL BENEFITS				
10-31 S7	06304000187	10/01/06	TRANSIT BENEFITS	442.60
11-30 S7	06334000187	11/01/06	TRANSIT BENEFITS	443.59
12-29 S7	06363000168	12/01/06	TRANSIT BENEFITS	333.55
PERSONNEL BENEFITS TOTALS				1,219.74
RENT, COMMUNICATION, UTILITIES				
10-05 P1	07MD0400001	08/10/06	UTILITIES	148.16
10-16 P1	07MD0400002	09/13/06	UTILITIES	17.05
10-18 P2	HCV0603276	09/23/06	VW 7250 BB COMBO	29.99
10-18 P2	HCV0603276	09/23/06	OVERNIGHT DELIVERY	14.99
10-20 P9	MD0403R0610	10/01/06	LARGO RENT	3,638.87
10-20 P9	MD0403R0610	10/01/06	GAITHERSBURG RENT	1,825.00
10-26 P1	07MD0400003	08/28/06	TELECOMMUNICATIONS CHARGES	427.56
10-26 P1	07MD0400004	08/22/06	TELECOMMUNICATIONS CHARGES	221.91
10-27 P2	HCV0700086	10/18/06	LK10 CORDLESS HEADSET WITH LI	285.00
10-30 P1	07MD0400017	09/11/06	UTILITIES	104.87
10-31 S5	DY630503488	09/01/06	DISTRICT OFC TEL EQUIP (TRFR)	85.89
10-31 S5	DY630503489	09/01/06	DISTRICT OFC TEL TOLLS (TRFR)	308.02
10-31 S5	DY630503494	09/01/06	DC TEL EQUIP (TRANSFER)	44.00
10-31 S5	DY630503495	09/01/06	DC TEL SERVICE (TRANSFER)	126.00
10-31 S5	DY630503496	09/01/06	DC TEL TOLLS (TRANSFER)	3,775.94
11-01 P1	07MD0400018	10/28/06	EQUIPMENT RENTAL	2,904.95
11-01 P1	07MD0400020	10/17/06	UTILITIES	31.47
11-13 P2	HCV0603461	09/27/06	8700C BLACKBERRY	249.99
11-13 P2	HCV0603461	09/27/06	RUSH ORDER	14.95
11-20 P9	MD0401R0611	11/01/06	LARGO RENT	3,638.82
11-20 P1	07MD0400025	09/28/06	TELECOMMUNICATIONS CHARGES	535.88
11-20 P1	07MD0400026	09/22/06	TELECOMMUNICATIONS CHARGES	236.55
11-20 P9	MD0403R0611	11/01/06	GAITHERSBURG RENT	1,825.00
11-21 P2	HCV0603170	10/21/06	VW 7250 BB COMBO	29.99
11-21 P2	HCV0700024	10/24/06	OVERNIGHT DELIVERY	9.99
11-21 P2	HCV0700024	10/24/06	OVERNIGHT DELIVERY	14.99
11-29 P1	07MD0400027	10/10/06	UTILITIES	104.54
11-30 S5	DY633803419	10/01/06	DISTRICT OFC TEL EQUIP (TRFR)	85.89
11-30 S5	DY633803420	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	306.65
11-30 S5	DY633803425	10/01/06	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5	DY633803426	10/01/06	DC TEL SERVICE (TRANSFER)	126.00
11-30 S5	DY633803427	10/01/06	DC TEL TOLLS (TRANSFER)	2,700.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON ALBERT RUSSELL WYNN—Con						
12-07	P1	07MD0400036	11/13/06	UTILITIES	109.27	
12-12	P2	HC07000156	11/11/06	VW 7500 BB COMBO	9.99	
12-12	P2	HC07000156A	11/11/06	VW 7500 BB COMBO	9.99	
12-12	P2	HC07000158	11/11/06	VW 7500 BB COMBO	29.97	
12-13	P2	HC07000087	11/12/06	VW 7500 BB COMBO	899.98	
12-20	P9	MD0401R0612	12/01/06	LARGO RENT	3,638.82	
12-20	P9	MD0403R0612	12/01/06	GATHERSBURG RENT	1,825.00	
12-27	C3	NW200636100	10/01/06	BLACKBERRY SERVICE	213.70	
12-31	S5	DY700303367	11/01/06	DISTRICT OFC TEL EQUIP (TRFR)	85.89	
12-31	S5	DY700303368	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	412.64	
12-31	S5	DY700303373	11/01/06	DC TEL EQUIP (TRANSFER)	533.00	
12-31	S5	DY700303375	11/01/06	DC TEL SERVICE (TRANSFER)	126.00	
12-31	S5	DY700303376	11/01/06	DC TEL TOLLS (TRANSFER)	2,567.46	
RENT, COMMUNICATION, UTILITIES TOTALS					34,374.64	
PRINTING AND REPRODUCTION						
10-25	S3	06298000075	10/01/06	PHOTOGRAPHIC (TRANSFER)	77.00	
10-30	P1	07MD0400016	07/01/06	PRINTING AND REPRODUCTION	129.81	
11-07	P2	0SP43062	10/17/06	500- WHITE STOCK BUSINESS CARD	76.00	
11-16	OP	07GP0030601	01/14/06	PRINTING AND REPRODUCTION	83.00	
11-24	S3	06328000046	11/01/06	PHOTOGRAPHIC (TRANSFER)	21.40	
12-07	P1	07MD0400034	10/24/06	PRINTING AND REPRODUCTION	573.44	
12-07	P1	07MD0400033	10/16/06	PRINTING AND REPRODUCTION	575.00	
PRINTING AND REPRODUCTION TOTALS					1,535.65	
OTHER SERVICES						
10-26	P1	07MD0400012	09/01/06	JANITORIAL AND RELATED SERVICE	150.00	
10-26	P1	07MD0400013	10/01/06	JANITORIAL AND RELATED SERVICE	150.00	
10-26	P1	07MD0400014	10/01/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
11-09	P1	07MD0400021	11/01/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
11-20	P1	07MD0400024	11/01/06	JANITORIAL AND RELATED SERVICE	150.00	
11-21	P1	07MD0400023	10/28/06	SERVICE CONTRACT	320.00	
12-07	P1	07MD0400032	12/01/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
OTHER SERVICES TOTALS					3,770.00	
SUPPLIES AND MATERIALS						
10-05	C1	NW200626803	08/31/06	BOTTLED WATER	10.99	
10-05	C1	NW200626803	08/31/06	BOTTLED WATER	12.00	
10-05	C1	NW200626803	08/31/06	BOTTLED WATER	12.00	
10-05	C1	NW200626803	08/09/06	BOTTLED WATER	9.98	
10-05	C1	NW200626803	08/22/06	BOTTLED WATER	10.95	
10-05	C1	NW200626803	08/23/06	BOTTLED WATER	40.95	
10-05	C1	NW200626803	08/30/06	BOTTLED WATER	13.98	
10-05	C1	NW200626803	08/31/06	BOTTLED WATER	2.00	
10-05	C1	NW200626803	08/31/06	BOTTLED WATER	2.00	
10-05	C1	NW200626803	08/31/06	BOTTLED WATER	2.00	

10-13	P1	07CHS000023	US CAPITOL HISTORICAL SOCIETY	10/11/06	10/11/06	CALENDARS	4,375.00
10-19	P2	05S42676	ALLIANCE MICRO	09/11/06	09/11/06	GPR - 11 BLACK TONER - FOR CAN	356.00
10-19	P2	05S42676	DO	09/11/06	09/11/06	GPR - 11 YELLOW TONER - FOR CAN	298.00
10-23	P2	05S47938	DO	09/28/06	09/28/06	HP INKJET 1100 TONER CARTRIDGE	155.00
10-23	P2	05S47938	DO	09/28/06	09/28/06	HP INKJET 1100 TONER CARTRIDGE	162.50
10-23	P2	05S47938	DO	09/28/06	09/28/06	HP INKJET 1100 TONER CARTRIDGE	162.50
10-23	P2	05S47938	DO	09/28/06	09/28/06	HP INKJET 1100 TONER CARTRIDGE	162.50
10-23	P2	05S47938	DO	09/28/06	09/28/06	HP INKJET 1100 TONER CARTRIDGE	162.50
10-25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	12.00
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	12.00
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	43.94
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	16.97
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	21.96
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	65.92
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-26	P1	07MD0400011	JAMES E NEWTON	10/03/06	10/03/06	OFFICE SUPPLIES	8.38
10-26	P1	07MD0400011	DO	10/03/06	10/03/06	OFFICE SUPPLIES	159.00
10-26	P1	07MD0400009	ROUSEVELT INFO ENGINEERING LLC	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL	159.00
10-26	P1	07MD0400009	DO	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL	28.80
10-26	P1	07MD0400005	THE WASHINGTON POST	01/23/06	03/19/06	PUBLICATION/REFERENCE MATERIAL	28.80
10-26	P1	07MD0400006	DO	05/15/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	28.80
10-26	P1	07MD0400007	DO	09/04/06	10/29/06	PUBLICATION/REFERENCE MATERIAL	28.80
10-26	P1	07MD0400010	DO	10/26/06	10/25/07	PUBLICATION/REFERENCE MATERIAL	218.40
10-30	HV	NW200624802	DEER PARK	07/31/06	07/31/06	BW F1835350 06/30/06	-13.99
10-30	HV	NW200624802	DO	07/31/06	07/31/06	BW F1844991 06/30/06	-12.00
10-30	HV	NW200624802	DO	07/31/06	07/31/06	BW F1873007 06/30/06	-12.00
10-30	HV	NW200624802	DO	07/31/06	07/31/06	BW 2381890011 06/08/06	-21.36
10-30	HV	NW200624802	DO	07/31/06	07/31/06	BW 2383127925 06/12/06	-39.74
10-30	HV	NW200624802	DO	07/31/06	07/31/06	BW 2986502389 06/19/06	-16.77
10-30	HV	NW200624802	DO	07/31/06	07/31/06	BW 2995203953 06/30/06	-2.00
10-30	HV	NW200624802	DO	07/31/06	07/31/06	BW 2995221279 06/30/06	-2.00
10-30	HV	NW200624802	DO	07/31/06	07/31/06	BW 2995273626 06/30/06	-2.00
10-30	HV	NW200624802	DO	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	15.00
10-30	P1	07MD0400015	THE PRINCE GEORGE'S POST	10/26/06	10/25/07	PUBLICATION/REFERENCE MATERIAL	15.00
10-31	SF	DY061001240	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061001241	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061001242	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001243	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001244	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061001245	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061001246	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
10-31	SF	DY061001247	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061001248	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
10-31	SF	DY061001249	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001250	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001251	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001252	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001253	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001254	DO	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-40.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON ALBERT RUSSELL WYNN—Con						
10-31	SF	DY061001255	10/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061005025	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005027	10/04/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005029	10/04/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005030	10/04/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005032	10/04/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005033	10/04/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005034	10/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY061005035	10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006590	10/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006591	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006947	10/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006949	10/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006953	10/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006954	10/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061006956	10/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SI	DY061000249	10/01/06	OFFICE SUPPLY (TRANSFER)		2,810.84
10-31	PI	07MD0400019	10/28/06	FOOD & BEVERAGE FOR MEETINGS		1,437.50
11-07	CI	NW200633602	09/30/06	BOTTLED WATER		10.99
11-07	CI	NW200633602	09/30/06	BOTTLED WATER		12.00
11-07	CI	NW200633602	09/30/06	BOTTLED WATER		12.00
11-07	CI	NW200633602	09/14/06	BOTTLED WATER		12.99
11-07	CI	NW200633602	09/18/06	BOTTLED WATER		15.98
11-07	CI	NW200633602	09/25/06	BOTTLED WATER		15.96
11-07	CI	NW200633602	09/30/06	BOTTLED WATER		2.00
11-07	CI	NW200633602	09/30/06	BOTTLED WATER		2.00
11-07	CI	NW200633602	09/30/06	BOTTLED WATER		2.00
11-09	P2	GSS39809	01/27/06	PILOT VARSITY FOUNTAIN DISPOSA		302.40
11-09	PI	07MD0400022	10/16/06	OFFICE SUPPLIES		100.00
11-22	CI	NW200632502	10/31/06	BOTTLED WATER		10.99
11-22	CI	NW200632502	10/31/06	BOTTLED WATER		12.00
11-22	CI	NW200632502	10/31/06	BOTTLED WATER		12.00
11-22	CI	NW200632502	10/09/06	BOTTLED WATER		15.96
11-22	CI	NW200632502	10/11/06	BOTTLED WATER		31.96
11-22	CI	NW200632502	10/18/06	BOTTLED WATER		16.97
11-22	CI	NW200632502	10/31/06	BOTTLED WATER		2.00
11-22	CI	NW200632502	10/31/06	BOTTLED WATER		2.00
11-29	PI	07MD0400029	11/15/06	PUBLICATION/REFERENCE MATERIAL		2.00
11-29	PI	07MD0400028	10/27/06	PUBLICATION/REFERENCE MATERIAL		159.00
11-29	PI	07MD0400030	10/24/06	PUBLICATION/REFERENCE MATERIAL		218.40
11-30	SI	DY061100254	11/01/06	OFFICE SUPPLY (TRANSFER)		28.80
12-07	PI	07MD0400031	11/29/06	OFFICE SUPPLIES		1,453.94
						922.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006-HON C W BILL YOUNG—Con						
OFFICIAL EXPENSES OF MEMBERS					257,650.72	
FRANKED MAIL						
10-06	04	NW200627800		FRANKED MAIL		2,021.48
11-30	04	NW200629800		FRANKED MAIL		2,065.82
11-30	04	NW200633200		FRANKED MAIL		1,586.81
12-28	04	NW200635500		FRANKED MAIL		1,837.52
FRANKED MAIL TOTALS					1,024,444.65	
PERSONNEL COMPENSATION						
BECK STEPHEN B						
09/19/06			12/31/06	STAFF ASSISTANT		7,762.50
10/01/06			12/31/06	CASE ASSISTANT		15,575.00
10/01/06			12/31/06	CASE ASSISTANT		16,041.67
10/01/06			12/31/06	CHIEF OF STAFF		10,206.99
10/01/06			12/31/06	CASE ASSISTANT		16,041.67
10/01/06			12/31/06	LEGISLATIVE ASSISTANT		39,200.01
10/01/06			12/31/06	CASE ASSISTANT		15,750.00
10/01/06			12/31/06	PART-TIME EMPLOYEE		1,374.99
10/01/06			12/31/06	STAFF ASSISTANT		6,000.00
10/01/06			12/31/06	SYSTEMS ADMINISTRATOR		16,041.67
10/01/06			12/31/06	STAFF ASSISTANT		8,641.66
10/01/06			12/31/06	PART-TIME EMPLOYEE		2,000.01
10/01/06			12/31/06	STAFF ASSISTANT		14,150.00
10/01/06			12/31/06	LEGISLATIVE DIRECTOR		18,750.00
PERSONNEL COMPENSATION TOTALS						187,536.17
PERSONNEL BENEFITS						
10-31	S7	06304000105	10/31/06	TRANSIT BENEFITS		552.80
11-30	S7	06334000103	11/30/06	TRANSIT BENEFITS		553.79
12-29	S7	06363000097	12/31/06	TRANSIT BENEFITS		553.95
PERSONNEL BENEFITS TOTALS						1,660.54
TRAVEL						
10-18	P1	07FL1000001	10/03/06	PRIVATE AUTO MILEAGE		418.75
10-18	P1	07FL1000002	10/09/06	AIRFARE DC-FL		119.30
10-23	P1	07FL1000007	09/30/06	PRIVATE AUTO MILEAGE		122.20
10-23	P1	07FL1000009	10/15/06	PRIVATE AUTO MILEAGE		107.60
10-23	P1	07FL1000011	10/14/06	CAR RENTAL		263.11
10-23	P1	07FL1000012	10/14/06	GASOLINE		26.00
10-23	P1	07FL1000013	10/14/06	LODGING		470.40
10-23	P1	07FL1000018	09/30/06	PRIVATE AUTO MILEAGE		32.24
10-23	P1	07FL1000008	10/16/06	AIRFARE TPA-DC-TPA		387.40
11-02	P1	07FL1000017	10/20/06	AIRFARE TPA-DC		238.60
11-02	P1	07FL1000018	10/28/06	AIRFARE TPA-DC-TPA		293.90
11-02	P1	07FL1000019	10/23/06	CAR RENTAL		261.93
11-02	P1	07FL1000020	10/28/06	GASOLINE		35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON C W BILL YOUNG - Con						
11-15	CB	FXF061113A	DO	OVERNIGHT MAIL	87.39	
11-15	P2	HCV0603449	VERIZON WIRELESS	10/13/06 10/13/06 MOTOROLA V325	19.99	
11-15	P2	HCV0603449	DO	10/13/06 10/13/06 MOTOROLA V325	22.49	
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06 11/01/06 OVERNIGHT MAIL	53.49	
11-17	OP	07GSA100601	GENERAL SERVICES ADMIN	10/01/06 10/30/06 TELECOMMUNICATIONS CHARGES	54.48	
11-17	OP	07GSA100602	DO	10/01/06 10/30/06 TELECOMMUNICATIONS CHARGES	180.32	
11-20	P9	FL1003R0611	FLORIDA MINI STORAGE	11/01/06 11/30/06 STORAGE RENTAL	44.40	
11-20	P9	FL1004R0611	OSPREY S P PROPERTIES LLC	11/01/06 11/30/06 ST PETERSBURG RENT	2,248.38	
11-20	P9	FL1001R0611	801 W BAY, LLC	11/01/06 11/30/06 LARGO RENT	853.67	
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06 11/08/06 OVERNIGHT MAIL	219.44	
11-30	S5	DY633801826		10/01/06 10/31/06 DISTRICT OFC TEL EQUIP (TRFR)	43.99	
11-30	S5	DY633801827		10/01/06 10/31/06 DISTRICT OFC TEL TOLLS (TRFR)	496.03	
11-30	S5	DY633801832		10/01/06 10/31/06 DC TEL EQUIP (TRANSFER)	4.00	
11-30	S5	DY633801833		10/01/06 10/31/06 DC TEL SERVICE (TRANSFER)	154.00	
11-30	S5	DY633801834		10/01/06 10/31/06 DC TEL TOLLS (TRANSFER)	777.16	
11-30	P1	07FL1000043	VERIZON WIRELESS	09/29/06 10/28/06 TELECOMMUNICATIONS CHARGES	123.24	
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06 11/15/06 OVERNIGHT MAIL	178.82	
12-07	P1	07FL1000049	VERIZON FLORIDA INC	11/19/06 12/19/06 TELECOMMUNICATIONS CHARGES	110.73	
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06 11/22/06 OVERNIGHT MAIL	315.34	
12-18	CB	FXF061214A	DO	11/28/06 11/28/06 OVERNIGHT MAIL	44.40	
12-20	P9	FL1003R0612	FLORIDA MINI STORAGE	12/01/06 12/31/06 STORAGE RENTAL	2,288.38	
12-20	P9	FL1004R0612	OSPREY S P PROPERTIES LLC	12/01/06 12/31/06 ST PETERSBURG RENT	853.67	
12-20	P9	FL1001R0612	801 W BAY, LLC	12/01/06 12/31/06 LARGO RENT	260.58	
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/04/06 12/04/06 OVERNIGHT MAIL	85.48	
12-27	C3	NW200656100	CINCULAR INTERACTIVE	10/01/06 10/01/06 BLACKBERRY SERVICE	43.99	
12-31	S5	DY700301815		11/01/06 11/30/06 DISTRICT OFC TEL EQUIP (TRFR)	481.35	
12-31	S5	DY700301816		11/01/06 11/30/06 DISTRICT OFC TEL TOLLS (TRFR)	4.00	
12-31	S5	DY700301821		11/01/06 11/30/06 DC TEL EQUIP (TRANSFER)	154.00	
12-31	S5	DY700301822		11/01/06 11/30/06 DC TEL SERVICE (TRANSFER)	768.82	
12-31	S5	DY700301823		11/01/06 11/30/06 DC TEL TOLLS (TRANSFER)	17,352.21	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
10-25	S3	06298000042		10/01/06 10/31/06 PHOTOGRAPHIC (TRANSFER)	21.50	
11-20	OP	07GP0040601	PUBLIC PRINTER	03/16/06 03/16/06 PRINTING AND REPRODUCTION	204.00	
11-20	OP	07GP0060601	DO	05/25/06 05/25/06 PRINTING AND REPRODUCTION	212.00	
12-18	P1	07FL1000052	DAVID L ANDRIUKTUS, INC	12/05/06 12/05/06 PRINTING AND REPRODUCTION	57.50	
12-18	P1	07FL1000054	DO	12/06/06 12/06/06 PRINTING AND REPRODUCTION	40.00	
12-18	P1	07FL1000055	DO	12/06/06 12/06/06 PRINTING AND REPRODUCTION	40.00	
12-21	P1	07FL1000056	US CAPITOL HISTORICAL SOCIETY	11/06/06 11/06/06 PRINTING AND REPRODUCTION	2,775.00	
OTHER SERVICES						
12-04	P1	07FL1000047	CITY OF ST PETERSBURG	10/10/06 10/10/06 JANITORIAL AND RELATED SERVICE	20.00	
OTHER SERVICES TOTALS						
					20.00	

SUPPLIES AND MATERIALS			PUBLICATION/REFERENCE MATERIAL			
10-03	P1	06FL1000279	12/31/06	12/31/06	BOTTLED WATER	46.80
10-05	C1	NW200626802	08/31/06	08/31/06	BOTTLED WATER	26.00
10-05	C1	NW200626802	08/08/06	08/08/06	BOTTLED WATER	48.93
10-05	C1	NW200626802	08/29/06	08/29/06	BOTTLED WATER	20.97
10-05	C1	NW200626802	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	06FL1000280	08/18/06	08/18/06	OFFICE SUPPLIES	103.11
10-18	P1	07FL1000005	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
10-25	C1	NW200629201	07/31/06	07/31/06	BOTTLED WATER	26.00
10-25	C1	NW200629201	07/12/06	07/12/06	BOTTLED WATER	33.94
10-25	C1	NW200629201	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624801	BW: F1900954	06/30/06	BOTTLED WATER	-26.00
10-30	HV	NW200624801	BW: 2985764071	06/16/06	BOTTLED WATER	-51.72
10-30	HV	NW200624801	BW: 2985764071	06/16/06	BOTTLED WATER	-2.00
10-30	HV	NW200624801	BW: 2985764071	06/30/06	BOTTLED WATER	-9.00
10-31	SF	DY061000747	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000748	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000749	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000750	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000751	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000752	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	SF	DY061000753	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	SF	DY061000754	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-270.00
10-31	SF	DY061000755	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000756	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000757	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
10-31	SF	DY061000758	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	SF	DY061000759	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000760	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061000761	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061000762	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000763	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-225.00
10-31	SF	DY061000764	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061005871	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005874	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005875	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005876	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005878	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	SF	DY061005879	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY061000125	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	2,164.68
11-02	P1	07FL1000014	09/25/06	10/12/06	OFFICE SUPPLIES	450.38
11-07	C1	NW200630601	09/30/06	09/30/06	BOTTLED WATER	26.00
11-07	C1	NW200630601	09/22/06	09/22/06	BOTTLED WATER	30.95
11-07	C1	NW200630601	09/30/06	09/30/06	BOTTLED WATER	2.00
11-08	P1	07CHS000065	11/07/06	11/07/06	CALENDARS	2.00
11-20	P1	07FL1000033	01/02/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	12,500.00
11-20	P1	07FL1000032	10/01/06	10/31/06	CLIPPING SUBSCRIPTION	2,045.00
11-27	C1	NW200632501	10/31/06	10/31/06	BOTTLED WATER	149.00
11-27	C1	NW200632501	10/17/06	10/17/06	BOTTLED WATER	26.00
11-22	C1	NW200632501	10/31/06	10/31/06	BOTTLED WATER	16.97
11-22	C1	NW200632501	10/31/06	10/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
12 06	HON C W BILL YOUNG Con					
11 30	S1 DY061100129	DOW JONES & COMPANY INC	11/01/06	OFFICE SUPPLY (TRANSFER)	11/30/06	2,617.46
12 04	P1 07FL1000046	STARLES CREDIT PLAN	01/16/07	PUBLICATION/REFERENCE MATERIAL	01/15/08	215.00
12 04	P1 07FL1000048	TAMPA BAY BUSINESS JOURNAL	10/16/06	OFFICE SUPPLIES	11/08/06	115.72
12 07	P1 07FL1000050	WEST GROUP PAYMENT CENTER	04/01/07	PUBLICATION/REFERENCE MATERIAL	03/31/08	91.00
12 18	P1 07FL1000051	DEER PARK	11/01/06	PUBLICATION/REFERENCE MATERIAL	11/30/06	149.00
12 19	C1 NW200635201	DO	11/30/06	BOTTLED WATER	11/30/06	26.00
12 19	C1 NW200635201	DO	11/09/06	BOTTLED WATER	11/09/06	23.96
12 19	C1 NW200635201	DO	11/30/06	BOTTLED WATER	11/30/06	2.00
12 31	SF DY061200407		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-36.00
12 31	SF DY061200403		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-27.00
12 31	SF DY061200404		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-25.00
12 31	SF DY061200405		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-67.50
12 31	SF DY061200406		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-90.00
12 31	SF DY061200407		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-18.00
12 31	SF DY061200408		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.00
12 31	SF DY061200409		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-18.00
12 31	SF DY061200410		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-27.00
12 31	SF DY061200411		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-45.00
12 31	SF DY061200412		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-27.00
12 31	SF DY061200413		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-27.00
12 31	SF DY061200414		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-13.50
12 31	SF DY061200415		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-36.00
12 31	SF DY061200416		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-40.50
12 31	SF DY061200417		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-36.00
12 31	SF DY061200418		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-27.00
12 31	SF DY061200419		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-18.00
12 31	SF DY061200420		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-135.00
12 31	SF DY061200421		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-18.00
12 31	SF DY061200422		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-72.00
12 31	SF DY061200423		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-18.00
12 31	SF DY061200424		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.00
12 31	SF DY061200425		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-36.00
12 31	SF DY061200426		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-2.00
12 31	SF DY061200427		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-27.00
12 31	SF DY061200428		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-36.00
12 31	SF DY061200429		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.00
12 31	SF DY061200430		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.25
12 31	SF DY061200431		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.00
12 31	SF DY061200432		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-18.00
12 31	SF DY061200433		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-27.00
12 31	SF DY061200434		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.00
12 31	SF DY061200435		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.00
12 31	SF DY061200436		12/18/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON DON YOUNG - Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-06	04	NW200627800	08/01/06	UNITED STATES POSTAL SERVICE		178.48
11-30	04	NW700629800	09/01/06	FRANKED MAIL		304.75
11-30	04	NW700633700	10/01/06	FRANKED MAIL		325.59
12-28	04	NW700635500	11/01/06	FRANKED MAIL		361.05
12-31	SF	DY061702373	12/31/06	FRANKED MAIL		8.55
12-31	SF	DY061702371	12/31/06	FRANKED MAIL		8.55
12-31	SF	DY061702372	12/31/06	FRANKED MAIL		8.55
12-31	SF	DY061702373	12/31/06	FRANKED MAIL		5.75
12-31	SF	DY061702374	12/31/06	FRANKED MAIL		11.50
12-31	SF	DY061702375	12/31/06	FRANKED MAIL		8.55
				FRANKED MAIL TOTALS		1,118.42
PERSONNEL COMPENSATION						
ADAMS MARION C						
10-01/06			12/31/06	SPECIAL ASSISTANT		25,200.00
10-01/06		ADWINONA CYNTHIA A	12/31/06	SPECIAL ASSISTANT		6,389.99
10-01/06		ANDERSON MICHAEL G	12/31/06	ADMINISTRATIVE ASSISTANT		18,000.00
10-01/06		BARNES CHRISTIAN O	12/31/06	STAFF ASSISTANT		14,000.01
10-01/06		CHAPMAN ROYCE O	12/31/06	SPECIAL ASSISTANT		15,980.01
10-01/06		DAY PAMELA A	12/31/06	SENIOR LEGISLATIVE ASSISTANT		30,585.66
10-01/06		DOUGHERTY STEVEN R	12/31/06	PART-TIME EMPLOYEE		3,375.00
10-01/06		HANKIN STEVEN MARK	12/31/06	PART-TIME EMPLOYEE		300.00
10-01/06		HITT MATTHEW	12/31/06	LEGISLATIVE ASSISTANT		15,199.99
11-01/06		HOOD GERALD L	12/31/06	LEGISLATIVE ASSISTANT		17,000.00
10-01/06		KAPLAN GREGORY D	12/31/06	DISTRICT DIRECTOR		28,612.34
10-01/06		KENNY WEREDITH M	12/31/06	DEP DIR OF AK DISTRICT OFFICES		19,199.99
10-01/06		MCKENZIE CONSTANCE M	12/31/06	ASSISTANT PRESS SECRETARY		18,499.99
10-01/06		MORSE CHANDLER C	12/31/06	DISTRICT REPRESENTATIVE		750.00
10-01/06		NEWMAN BRUCE E	12/31/06	LEGISLATIVE ASSISTANT		4,500.00
10-01/06		PARSONS SARA	12/31/06	PART-TIME EMPLOYEE		37,079.00
10-01/06		PETTY CATHERINE	12/31/06	EXECUTIVE ASSISTANT		8,750.01
10-01/06		PRICE JEREMY M	12/31/06	STAFF ASSISTANT		11,400.00
10-01/06		SHARROW WILLIAM J	12/31/06	STAFF ASSISTANT		39,957.00
10-01/06		THOMPSON GRANT A	12/31/06	STATE DIRECTOR		19,074.99
				PERSONNEL COMPENSATION TOTALS		333,863.98
PERSONNEL BENEFITS						
10-31	S7	06304000001	10/31/06	TRANSIT BENEFITS		222.21
11-30	S7	06334000001	11/30/06	TRANSIT BENEFITS		223.20
12-29	S7	06363000001	12/01/06	TRANSIT BENEFITS		223.36
				PERSONNEL BENEFITS TOTALS		668.77
TRAVEL						
10-05	P1	07400000006	09/09/06	TRAVEL SUBSISTENCE		1,652.00
10-05	P1	07400000009	09/10/06	TRAVEL SUBSISTENCE		1,264.56

10-05	PI	07AK0000007	MEREDITH KENNY	07/16/06	MEALS ON TRAVEL	13.00
10-05	PI	07AK0000008	WILLIAM J SHARROW	09/01/06	TRAVEL SUBSISTENCE	4,305.92
10-05	PI	07AK0000016	DO	09/04/06	TRAVEL SUBSISTENCE	1,347.72
10-12	HR	AGF241395	MEREDITH KENNY	07/16/06	ACH PAYMENT RETURN	-13.00
10-18	PI	07AK0000018	CITIBANK GOV CARD SERVICE	07/07/06	TRAVEL - BALANCE DUE	170.50
10-20	P9	AK00010610	ANCHORAGE CHRYSLER DODGE	10/01/06	2005 CHRYSLER LX300	855.74
10-23	PI	07AK0000007	MEREDITH KENNY	07/16/06	MEALS ON TRAVEL	13.00
11-07	PI	07AK0000034	HON DON YOUNG	10/16/06	TRAVEL SUBSISTENCE	517.74
11-07	PI	07AK0000035	STEVE HANSEN	10/11/06	TRAVEL SUBSISTENCE	1,998.93
11-07	PI	07AK0000021	WILLIAM J SHARROW	09/17/06	TRAVEL SUBSISTENCE	3,261.11
11-07	PI	07AK0000026	DO	10/16/06	TRAVEL SUBSISTENCE	920.44
11-20	P9	AK00010611	ANCHORAGE CHRYSLER DODGE	11/01/06	2005 CHRYSLER LX300	855.74
12-14	PI	07AK0000043	CYNTHIA A AHWINONA	10/23/06	TRAVEL SUBSISTENCE	2,815.45
12-20	P9	AK00010612	ANCHORAGE CHRYSLER DODGE	12/01/06	2005 CHRYSLER LX300	855.74
12-21	PI	07AK0000044	HON DON YOUNG	12/09/06	TRAVEL SUBSISTENCE	2,311.00
12-21	PI	07AK0000046	MICHAEL G ANDERSON	12/07/06	TRAVEL SUBSISTENCE	347.86
12-21	PI	07AK0000045	WILLIAM J SHARROW	10/04/06	TRAVEL SUBSISTENCE	187.60
TRAVEL TOTALS:						23,681.05
RENT, COMMUNICATION, UTILITIES						
10-05	PI	07AK0000012	CELLULAR ONE	08/15/06	TELECOMMUNICATIONS CHARGES	632.76
10-05	PI	07AK0000011	CELLULAR ONE OF ALASKA	09/19/06	TELECOMMUNICATIONS CHARGES	115.78
10-05	PI	07AK0000013	DO	08/27/06	TELECOMMUNICATIONS CHARGES	73.99
10-05	PI	07AK0000001	GCI	09/01/06	UTILITIES	71.47
10-05	PI	07AK0000004	DO	09/11/06	TELECOMMUNICATIONS CHARGES	54.97
10-05	PI	07AK0000005	DO	09/19/06	UTILITIES	61.81
10-19	OP	07GSA080601	GENERAL SERVICES ADMIN	08/30/06	TELECOMMUNICATIONS CHARGES	0.99
10-19	OP	07GSA080601	DO	08/30/06	TELECOMMUNICATIONS CHARGES	318.40
10-19	OP	07GSA080601	DO	08/30/06	TELECOMMUNICATIONS CHARGES	21.70
10-19	OP	07GSA080601	DO	08/30/06	TELECOMMUNICATIONS CHARGES	74.65
10-19	OP	07GSA090601	DO	08/30/06	TELECOMMUNICATIONS CHARGES	320.92
10-19	OP	07GSA090601	DO	09/01/06	TELECOMMUNICATIONS CHARGES	21.70
10-19	OP	07GSA090601	DO	09/01/06	TELECOMMUNICATIONS CHARGES	74.65
10-19	OP	07GSA090601	DO	09/01/06	RENT-KETCHIKAN	1,627.50
10-20	P9	AK00020610	KC INVESTMENTS	10/31/06	UTILITIES	63.87
10-23	PI	07AK0000019	ACS	09/05/06	RECORDING (TRANSFER)	47.00
10-25	S4	06298001074	DO	09/30/06	UTILITIES	937.00
10-27	S6	AK12979RN10	GENERAL SERVICES ADMIN	10/31/06	RENT JUNEAU	1,816.00
10-27	S6	AK13017RN10	DO	10/31/06	RENT FAIRBANKS	86.00
10-27	S6	AK13535RN10	DO	10/31/06	RENT BETHEL	4,410.00
10-27	S6	AK16717RN10	DO	10/31/06	RENT ANCHORAGE	2.80
10-31	S5	DYG30500014	DO	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	52.00
10-31	S5	DYG30500015	DO	09/30/06	DC TEL EQUIP (TRANSFER)	184.00
10-31	S5	DYG30500016	DO	09/30/06	DC TEL SERVICE (TRANSFER)	1,430.39
10-31	S5	DYG30500017	DO	09/30/06	DC TEL TOLLS (TRANSFER)	653.49
11-07	PI	07AK0000029	CELLULAR ONE	09/15/06	TELECOMMUNICATIONS CHARGES	46.57
11-07	PI	07AK0000020	CELLULAR ONE OF ALASKA	11/27/06	TELECOMMUNICATIONS CHARGES	120.56
11-07	PI	07AK0000030	DO	10/19/06	TELECOMMUNICATIONS CHARGES	59.17
11-07	PI	07AK0000031	DO	09/27/06	TELECOMMUNICATIONS CHARGES	54.97
11-07	PI	07AK0000024	GCI	10/11/06	TELECOMMUNICATIONS CHARGES	73.98
11-07	PI	07AK0000032	DO	10/31/06	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON DON YOUNG—Con						
11-07	P1	07AK0000033	10/19/06	UTILITIES	61.81	
11-17	OP	07GSA100601	10/30/06	TELECOMMUNICATIONS CHARGES	491.54	
11-17	OP	07GSA100601	10/30/06	TELECOMMUNICATIONS CHARGES	25.49	
11-17	OP	07GSA100601	10/30/06	TELECOMMUNICATIONS CHARGES	81.97	
11-20	P9	AK0002R0611	11/01/06	RENT-KETCHIKAN	1,627.50	
11-29	P1	07AK0000036	11/05/06	UTILITIES	63.87	
11-29	S6	AK12979RN11	11/01/06	RENT JUNEAU	937.00	
11-29	S6	AK13017RN11	11/01/06	RENT FAIRBANKS	1,816.00	
11-29	S6	AK75535RN11	11/01/06	RENT BETHEL	86.00	
11-29	S6	AK76171RN11	11/30/06	RENT ANCHORAGE	4,410.00	
11-30	S5	DY633800013	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
11-30	S5	DY633800014	10/31/06	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY633800015	10/31/06	DC TEL TOLLS (TRANSFER)	184.00	
11-30	S5	DY633800016	10/31/06	DC TEL TOLLS (TRANSFER)	1,356.16	
12-06	CB	FX061204A	11/15/06	OVERNIGHT MAIL	147.27	
12-13	P1	07AK0000041	10/15/06	TELECOMMUNICATIONS CHARGES	665.81	
12-13	P1	07AK0000042	10/15/06	TELECOMMUNICATIONS CHARGES	131.82	
12-13	P1	07AK0000040	11/19/06	UTILITIES	64.82	
12-13	P1	07AK0000039	11/30/06	POSTAGE/MAILING SERVICE	377.78	
12-20	P9	AK0002R0612	12/01/06	RENT-KETCHIKAN	1,627.50	
12-21	S4	06355001032	11/01/06	RECORDING (TRANSFER)	438.10	
12-21	P1	07AK0000053	11/13/06	TELECOMMUNICATIONS CHARGES	509.98	
12-21	P1	07AK0000054	10/27/06	TELECOMMUNICATIONS CHARGES	68.57	
12-21	P1	07AK0000055	12/26/06	TELECOMMUNICATIONS CHARGES	59.05	
12-21	CB	FX061220A	12/07/06	OVERNIGHT MAIL	57.03	
12-21	P1	07AK0000056	11/01/06	UTILITIES	73.98	
12-21	P1	07AK0000057	12/01/06	UTILITIES	73.98	
12-21	P1	07AK0000058	12/20/06	TELECOMMUNICATIONS CHARGES	321.46	
12-27	C3	NW200636100	10/01/06	BLACKBERRY SERVICE	170.96	
12-28	S6	AK2979R0612	12/01/06	RENT JUNEAU	937.00	
12-28	S6	AK3017R0612	12/01/06	RENT FAIRBANKS	1,816.00	
12-28	S6	AK6171R0612	12/01/06	RENT ANCHORAGE	4,410.00	
12-31	S5	DY700300013	11/01/06	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
12-31	S5	DY700300014	11/01/06	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY700300015	11/01/06	DC TEL SERVICE (TRANSFER)	184.00	
12-31	S5	DY700300016	11/01/06	DC TEL TOLLS (TRANSFER)	1,348.31	
				RENT, COMMUNICATION, UTILITIES TOTALS	38,243.45	
PRINTING AND REPRODUCTION						
11-07	P1	07AK0000027	10/31/06	PRINTING AND REPRODUCTION	36.95	
				PRINTING AND REPRODUCTION TOTALS	36.95	
OTHER SERVICES						
10-05	P1	07AK0000010	08/01/06	JANITORIAL AND RELATED SERVICE	210.00	
10-27	S6	AK2979SE10A	10/01/06	SECURITY CHARGES JUNEAU	159.59	

10-27	S6	AK3017SE10A	DO	10/01/06	10/31/06	SECURITY CHARGES FAIRBANKS	556.72
10-27	S6	AK5534SE10A	DO	10/01/06	10/31/06	SECURITY CHARGES BETHEL	1.85
10-27	S6	AK6171SE10A	DO	10/01/06	10/31/06	SECURITY CHARGES ANCHORAGE	68.81
11-07	P1	07AK00000028	SANDRA SMITH	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	210.03
11-29	S6	AK2979S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES JUNEAU	202.32
11-29	S6	AK3017S0611	DO	11/01/06	11/30/06	SECURITY CHARGES FAIRBANKS	556.72
11-29	S6	AK5534S0611	DO	11/01/06	11/30/06	SECURITY CHARGES BETHEL	1.85
11-29	S6	AK6171S0611	DO	11/01/06	11/30/06	SECURITY CHARGES ANCHORAGE	68.81
12-21	P1	07AK00000047	SANDRA SMITH	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	210.00
12-21	P1	07AK00000048	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	210.00
12-28	S6	AK2979S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES JUNEAU	160.35
12-28	S6	AK3017S0612	DO	12/01/06	12/31/06	SECURITY CHARGES FAIRBANKS	556.72
12-28	S6	AK6171S0612	DO	12/01/06	12/31/06	SECURITY CHARGES ANCHORAGE	69.46
OTHER SERVICES TOTALS:							3,243.23
SUPPLIES AND MATERIALS							
10-05	P1	07AK00000002	ALASKA'S BEST WATER	08/01/06	08/31/06	BOTTLED WATER	36.00
10-05	P1	07AK00000017	ALLEN'S PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	167.40
10-05	P1	07AK00000003	DEER PARK WATER	08/18/06	08/31/06	BOTTLED WATER	34.97
10-05	P1	07AK00000015	GREGORY D KAPLAN	09/11/06	09/11/06	OFFICE SUPPLIES	86.29
10-05	P1	07AK00000014	NETSTAR-1	05/01/06	05/01/06	OFFICE SUPPLIES	360.00
10-17	P2	05343017	AMERICAN BUSINESS TECHNOLOGY	10/10/06	10/10/06	BLACKBERRY CASE - LEATHER #5	15.90
10-31	S1	DY0612000003	DO	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	89.60
10-31	S1	07305000005	CDW GOVERNMENT INC	04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	14.95
11-06	P2	05M31876	DO	09/25/06	09/25/06	SOFTWARE - ADD DREAM 8 TS #90	369.00
11-06	P2	05M31876	DO	09/25/06	09/25/06	MEDIA - ADD DREAM 8 MED #9076	20.00
11-07	P1	07AK00000025	ALASKA'S BEST WATER	09/30/06	09/30/06	BOTTLED WATER	38.00
11-07	P1	07AK00000023	ALLEN'S PRESS CLIPPING	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	128.84
11-07	P1	07AK00000022	GREGORY D KAPLAN	10/15/06	10/15/06	OFFICE SUPPLIES	147.29
11-30	S1	DY0612000038	PAMELA DAY	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	378.35
12-21	P1	07AK00000051	ALASKA'S BEST WATER	11/30/06	11/30/06	OFFICE SUPPLIES	157.48
12-21	P1	07AK00000052	DO	10/31/06	10/31/06	BOTTLED WATER	31.00
12-21	P1	07AK00000058	ALLEN'S PRESS CLIPPING	11/30/06	11/30/06	BOTTLED WATER	24.00
12-21	P1	07AK00000050	DEER PARK SPRING WATER	10/01/06	10/31/06	LEASED AUTO EXPENSE	200.84
12-21	P1	07AK00000059	FAIRBANKS DAILY NEWS-MINER	12/00/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	123.34
12-21	P1	07AK00000063	THE WASHINGTON TIMES	12/00/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	178.20
12-31	SF	DY061200011	DO	10/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	104.00
12-31	SF	DY061200012	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200013	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200014	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200015	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	15.48
12-31	SF	DY061200016	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200017	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200018	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200019	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200020	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200021	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200022	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200023	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200024	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200025	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200026	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200027	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200028	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200029	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200030	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200031	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200032	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200033	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200034	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200035	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200036	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200037	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200038	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200039	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200040	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200041	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200042	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200043	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200044	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200045	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200046	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200047	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200048	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200049	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200050	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200051	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200052	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200053	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200054	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200055	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200056	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200057	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200058	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200059	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200060	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200061	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200062	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200063	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200064	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200065	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200066	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200067	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200068	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200069	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200070	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200071	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200072	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200073	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200074	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200075	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200076	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200077	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200078	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200079	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200080	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200081	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200082	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200083	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200084	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200085	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200086	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200087	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200088	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200089	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200090	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200091	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200092	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200093	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200094	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200095	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200096	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200097	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200098	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200099	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200100	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200101	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200102	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200103	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200104	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200105	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200106	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200107	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200108	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200109	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200110	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200111	DO	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061200112	DO	12/13/06	12/3		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON DON YOUNG—Con						
EQUIPMENT						
10 31	S8	MA000609921	10/01/06	EQUIPMENT MAINT (TRANSFER)		3 059 94
11 29	S8	MA000652711	11/01/06	EQUIPMENT MAINT (TRANSFER)		3 059 94
12 05	F1	NM000017060	07/19/06	T&M SERVICE		99 00
12 28	S8	MA000661775	12/31/06	EQUIPMENT MAINT (TRANSFER)		3 059 94
				EQUIPMENT TOTALS		9 278 82
				OFFICIAL EXPENSES OF MEMBERS TOTALS		413 137 73
				OFFICE TOTALS		413 137 73
2005 HON DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
11 06	04	NW200630700	12/01/05	FRAMED MAIL		133 26
				FRAMED MAIL TOTALS		133 26
				OFFICIAL EXPENSES OF MEMBERS TOTALS		133 26
				OFFICE TOTALS		133 26
2006 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		-6,000 00
				PERSONNEL BENEFITS		-2,532 98
				TRAVEL		-0 84
				RENT, COMMUNICATION, UTILITIES		0 00
				OTHER SERVICES		41,651 00
				SUPPLIES AND MATERIALS		4,185 38
				OFFICIAL EXPENSES OF MEMBERS TOTALS		0 00
						177 867 52
GSA OPEN ITEMS						
				RENT, COMMUNICATION, UTILITIES		4,803 00
				OTHER SERVICES		744 14
				EQUIPMENT		108,009 09
				GSA OPEN ITEMS TOTALS		113,556 23
				OFFICE TOTALS		153,391 77
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
VALDEZ CAROLINE						
12/01/06	12/26/06			EXECUTIVE ASSISTANT		-6,000 00
				PERSONNEL COMPENSATION TOTALS		6,000 00
PERSONNEL BENEFITS						
10/01/06	10/31/06			TRANSIT BENEFITS		-0 68
11/01/06	11/30/06			TRANSIT BENEFITS		0 01
12/01/06	12/31/06			TRANSIT BENEFITS		-0 17
				PERSONNEL BENEFITS TOTALS		-0 84
RENT, COMMUNICATION, UTILITIES						
10 27	S6	MISGSAU410	10/01/06	MISCELLANEOUS GSA JU CHARGES		13,877 00

10-31	S6	MISGCSAD110	DO	10/01/06	10/31/06	ROUNDING DIFFERENCE	4.00
11-29	S6	MISGCSAD111	DO	10/01/06	10/31/06	ROUNDING DIFFERENCE	-2.00
11-30	S6	MISGSA011A	DO	11/01/06	11/30/06	ROUNDING DIFFERENCE	4.00
11-30	S6	MISGSA011	DO	11/01/06	11/30/06	MISCELLANEOUS GSA JU CHARGES	13,836.00
12-28	S6	MISGCSAD117	DO	12/01/06	12/31/06	ROUNDING DIFFERENCE	-2.00
12-28	S6	MISGSA0612	DO	12/01/06	12/31/06	MISCELLANEOUS GSA JU CHARGES	13,932.00
12-29	S6	MISGCSAD12C	DO	12/01/06	12/31/06	ROUNDING DIFFERENCE	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,651.00
10-27	S6	MISGCSAD10A	DO	10/01/06	10/31/06	MISC JU SECURITY CHARGES	1,424.07
10-31	S6	MISGCSAD10B	DO	10/01/06	10/31/06	MISC JU SECURITY CHARGES	6.14
11-29	S6	MISGCSAD0611	DO	11/01/06	11/30/06	MISC JU SECURITY CHARGES	1,407.34
12-28	S6	MISGCSAD0612	DO	12/01/06	12/31/06	MISC JU SECURITY CHARGES	1,347.83
						OTHER SERVICES TOTALS	4,185.38
10-26	HR	ACH242442	DO	06/01/06	06/30/06	ACH PAYMENT RETURN	-7,418.65
10-26	HR	ACH242442	DO	06/01/06	06/30/06	ACH PAYMENT RETURN	-8,463.56
10-26	HR	ACH242442	DO	06/01/06	06/30/06	ACH PAYMENT RETURN	-7,518.88
10-26	HR	ACH242442	DO	06/01/06	06/30/06	ACH PAYMENT RETURN	-7,122.98
10-26	HR	ACH242442	DO	06/01/06	06/30/06	ACH PAYMENT RETURN	-7,612.40
10-26	HR	ACH242442	DO	06/01/06	06/30/06	ACH PAYMENT RETURN	-5,126.92
10-30	HV	NW200624800	DO	10/01/06	06/30/06	BW TOTAL 06/30/06	7,418.65
10-30	HV	NW200624801	DO	10/01/06	06/30/06	BW TOTAL 06/30/06	8,463.56
10-30	HV	NW200624802	DO	10/01/06	06/30/06	BW TOTAL 06/30/06	7,518.88
10-30	HV	NW200624803	DO	10/01/06	06/30/06	BW TOTAL 06/30/06	7,122.98
10-30	HV	NW200624804	DO	10/01/06	06/30/06	BW TOTAL 06/30/06	7,612.40
10-30	HV	NW200624805	DO	10/01/06	06/30/06	BW TOTAL 06/30/06	5,126.92
						SUPPLIES AND MATERIALS TOTALS	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	39,835.54
12-28	S6	MISGSA0112A	DO	12/01/06	12/31/06	ERRONEOUS CHG F/ONG. CASE	4,803.00
						RENT, COMMUNICATION, UTILITIES TOTALS	4,803.00
12-28	S6	MISGSA0112B	DO	12/01/06	12/31/06	ERRONEOUS CHG F/ONG. CASE	744.14
						OTHER SERVICES TOTALS	744.14
10-30	OP	/MD07567910	DO	10/01/06	10/31/06	SEC OFF-SITE POSTAL FACILITY	1,482.03
10-30	OP	/MD03318710	DO	10/01/06	10/31/06	GSA POSTAL FACILITY RENT	34,521.00
11-29	OP	/MD07567911	DO	11/01/06	11/30/06	SEC OFF-SITE POSTAL FACILITY	1,482.03
11-29	OP	/MD03318711	DO	11/01/06	11/30/06	GSA POSTAL FACILITY RENT	34,521.00
12-28	OP	/MD07567912	DO	12/01/06	12/31/06	SEC OFF-SITE POSTAL FACILITY	1,482.03
12-28	OP	/MD03318712	DO	12/01/06	12/31/06	GSA POSTAL FACILITY RENT	34,521.00
						EQUIPMENT TOTALS	108,009.09
						GSA OPEN ITEMS TOTALS	113,556.23
						OFFICE TOTALS	153,391.77

2005 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11 01 C0 7Y62716388							
ESC0:HUGH R							
08/01/05	08/31/05	CANCELED CHECK-STATE DATED					-6,280.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2005 OTHER ADMINISTRATION Com						
11 01	CO 7476216388	JOHNSON JENNIFER JEAN	08/01/05	CANCELED CHECK STALE DATED		-516.18
11 01	CO 7476216388	MCADAM MARK E	08/01/05	CANCELED CHECK STALE DATED		-36.94
11 01	CO 7476216388	MCBRIDE RYAN P	08/01/05	CANCELED CHECK STALE DATED		1,311.77
OTHER SERVICES TOTALS						8,145.31
OFFICIAL EXPENSES OF MEMBERS TOTALS						-8,145.31
OFFICE TOTALS						

COMMITTEES						
FSCA YEAR 2007 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION					4,736,305.71	4,736,305.71
PERSONNEL BENEFITS					4,635.88	4,635.88
TRAVEL					9,276.13	9,276.13
RENT, COMMUNICATION, UTILITIES					32,974.58	32,974.58
PRINTING AND REPRODUCTION					399.80	399.80
OTHER SERVICES					228,948.84	228,948.84
SUPPLIES AND MATERIALS					8,748.71	8,748.71
EQUIPMENT					52,962.36	52,962.36
APPROPRIATIONS COMMITTEE TOTALS					5,074,252.01	5,074,252.01
OFFICE TOTALS					5,074,252.01	5,074,252.01

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APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
10/01/06		AMARO PHOTO BEVERLY	12/31/06	MINORITY STAFF ASSISTANT (P)		40,499.25
11/01/06		ALBAUGH JOHN C	12/31/06	CHIEF OF STAFF		19,978.50
10/01/06		ALVARADO CLELIA	12/31/06	ADMINISTRATIVE AIDE (C)		17,549.99
10/01/06		ANDERSON ROLLAND E	12/31/06	ASSISTANT TO CONG WALSH (P)		28,745.99
10/01/06		ARNOLD MARY C	12/31/06	ADMINISTRATIVE AIDE (C)		16,299.99
10/01/06		ASHFORD JEFFREY H	12/31/06	STAFF ASSISTANT (P)		33,999.99
10/01/06		BARLOW MICHELLE L	12/31/06	CHIEF OF STAFF		29,967.75
10/01/06		BARON DENA	12/31/06	STAFF ASSISTANT (P)		40,499.25
10/01/06		BARRACK LESLIE D	12/31/06	STAFF ASSISTANT (P)		26,400.00
10/01/06		BEARD C JEAN LOUISE	11/30/06	ASSISTANT TO CONG PRICE (P)		19,978.50
10/01/06		BEAUMONT LORETTA C	12/31/06	STAFF ASSISTANT (P)		37,950.01
10/01/06		BERG MADINE A	12/31/06	LEGISLATIVE DIRECTOR/SYST MGR		25,114.91
10/01/06		BERQUAM TAUNIA J	12/31/06	STAFF ASSISTANT		25,250.01
10/01/06		BLAIR ROBERT B	12/31/06	STAFF ASSISTANT (P)		24,750.00
10/01/06		BOARMAN LAWRENCE A	12/31/06	EDITOR (P)		32,075.01
10/01/06		BOBBITT DOUGLASS E	12/31/06	ASSISTANT TO CONG LATHAM (P)		29,967.75
10/01/06		BONNER ROBERT F	12/31/06	MINORITY STAFF ASSISTANT		19,500.00
10/01/06		BRIMMER CHARLES E	12/31/06	ASSISTANT TO CONG VISCOSKY		29,967.75
10/01/06		BROST KIRSTIN B E	12/31/06	MINORITY PRESS SECRETARY (P)		24,999.99
10/01/06		BURKETT MICHELLE M	12/31/06	MINORITY STAFF ASSISTANT (P)		39,249.99

BURNISON, SCOTT ALLAN	10/01/06	12/31/06	STAFF ASSISTANT (P)	33,000.00
BURNS, CARLISE M	10/01/06	12/31/06	EXECUTIVE ASSISTANT	24,995.76
BUTLER, DIKON	10/01/06	12/31/06	MINORITY STAFF ASSISTANT (P)	39,997.00
CAMPBELL, CARRIE L	10/01/06	12/31/06	STAFF ASSISTANT (P)	30,525.00
CARMACK, TERRY	10/01/06	12/31/06	ASSISTANT TO CONG. NURTHUP (P)	29,967.75
CARRUTH, GABRIELLE	10/01/06	12/31/06	ASSISTANT TO CONG. NURTHUP (P)	29,967.75
CARVER, PAUL G	10/01/06	12/31/06	ASSISTANT TO CONG. OBEY (P)	29,967.75
CHWASTYK, CHRISTOPHER D	10/01/06	12/31/06	ASST. TO CONG. EDWARDS (P)	29,967.75
COGORNO, ROBERT ANTHONY	10/01/06	12/31/06	FLOOR DIRECTOR	29,967.75
COOK, KURT M	10/01/06	10/31/06	LEGISLATIVE DIRECTOR	9,988.25
COOK, KEVIN V	10/01/06	12/31/06	STAFF ASSISTANT (P)	40,499.25
CRANE, STEVEN E	10/01/06	12/31/06	STAFF ASSISTANT (P)	39,750.00
CROMER, DANIEL L	10/01/06	12/31/06	ASST. TO CONG. CLYBURN (P)	29,409.00
CUSHING, FRANK M	10/01/06	12/31/06	CLERK & STAFF DIRECTOR (P)	40,925.01
DALTON, SEAN L	10/01/06	12/31/06	ASSISTANT TO CONG. TAYLOR (P)	28,691.76
DARWELL, WENDY D	10/01/06	12/31/06	ASSISTANT TO CONG. HINCHY (P)	29,874.99
DAWSON, ELIZABETH COFFEE	10/01/06	12/31/06	STAFF ASSISTANT (P)	40,499.25
DECATUR, BRODEUR, VICTORIA V	10/01/06	12/31/06	ADMINISTRATIVE AIDE	18,024.99
DELGADO, MARTIN P	10/01/06	12/31/06	STAFF ASSISTANT (P)	40,499.25
DEMOTT, ANDREW S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	28,749.99
DESAI, NISHA	10/01/06	12/31/06	MINORITY STAFF ASSISTANT	34,125.00
DIGRUO, DOUGLAS R	10/01/06	12/31/06	STAFF ASSISTANT (P)	28,325.01
DUSKE, MARIORE A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	29,967.75
DYESS, MARY A	10/01/06	12/31/06	ASSISTANT DIRECTOR	33,000.00
EDWARDS, CATHERINE M	10/01/06	12/31/06	ADMINISTRATIVE AIDE (C)	15,924.99
EFFORD, RICHARD EDWIN	10/01/06	12/31/06	STAFF ASSISTANT (P)	39,750.00
FARROW, SANDRA T	10/01/06	12/31/06	ADMINISTRATIVE AIDE (C)	23,274.99
FITZGERALD, CHRISTOPHER	10/01/06	12/31/06	MINORITY STAFF ASSISTANT (P)	26,124.99
FOLEY, MARTHA CHRISTINE	10/01/06	12/31/06	MINORITY STAFF ASSISTANT (P)	40,499.25
FORHAN, THOMAS FREDERICK	10/01/06	12/31/06	MINORITY STAFF ASSISTANT (P)	39,957.00
FOX, WANCY	10/01/06	12/31/06	ASST. TO CONG. FRELINGHUYSEN (P)	29,967.75
GALLION, TAD SCHAEFER	10/01/06	12/20/06	STAFF ASSISTANT (P)	24,600.00
GIBBONS, DAVID M	10/01/06	12/31/06	STAFF ASSISTANT (P)	40,499.25
GILLEN, ALEXANDER E	10/01/06	12/31/06	MINORITY ADMINISTRATIVE AIDE	6,680.55
DO	10/01/06	12/31/06	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	213.46
GLENN, HARRY JOHN	10/01/06	11/30/06	CHIEF OF STAFF	29,750.01
GOLDSMITH, ANNE M	10/01/06	12/31/06	STAFF ASSISTANT (P)	26,124.99
GREGORY, DOUGLAS M	10/01/06	12/31/06	STAFF ASSISTANT (P)	39,000.00
GUPTA, STEPHANIE K	10/01/06	12/31/06	STAFF ASSISTANT (P)	34,250.01
HALLAHAN, KATE E	10/01/06	12/31/06	MINORITY STAFF ASSISTANT	33,750.00
HAMILTON, CHRISTINA L	10/01/06	12/31/06	MINORITY STAFF ASSISTANT (P)	28,373.25
HAMMETT, VERNON	10/01/06	12/31/06	STAFF ASSISTANT (P)	39,000.00
HARDIN, HELEN	10/01/06	12/31/06	ASSISTANT TO CONG. WAMP (P)	29,967.75
HARRIS, MARILYN	10/01/06	12/31/06	STAFF INVESTIGATOR	31,550.01
HARRIS, MURRAY	10/01/06	12/31/06	SHARED EMPLOYEE	29,409.00
HARTMAN, JOSHUA	10/01/06	12/31/06	STAFF ASSISTANT	25,500.00
HEARNE, WILLIAM W	10/01/06	12/31/06	STAFF ASSISTANT (P)	21,999.99
HIGGINS, CRAIG	10/01/06	12/31/06	STAFF ASSISTANT (P)	40,499.25
HOGANS, ALICE E GRANT	10/01/06	12/31/06	STAFF ASSISTANT (P)	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - Con						
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS - Con						
		HOLAHAN MAUREEN A	10/01/06	STAFF ASSISTANT (P)	17/31/06	32,325 00
		HOUSER ELIZABETH S	10/01/06	MINORITY ADMINISTRATIVE AIDE	17/31/06	11,250 00
		DO	11/01/06	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	17/31/06	194 71
		HUGHES TAMMY S	10/01/06	ADMINISTRATIVE AIDE (C)	12/31/06	16,824 99
		JACKSON ERIC B	10/01/06	SYSTEMS ADMINISTRATOR	12/31/06	23,000 01
		JOHNSON WILLIAM M	10/01/06	ASSISTANT TO CONG KINGSTON (P)	12/31/06	28,691 76
		JONES ALICIA	10/01/06	STAFF ASSISTANT (P)	12/31/06	29,750 01
		JONES ATAN W	10/01/06	STAFF ASSISTANT (C)	12/31/06	21,999 99
		JOSEPH SUSAN G	10/01/06	ASSISTANT DIRECTOR	12/31/06	35,775 00
		JUOLA PAUL W	10/01/06	STAFF ASSISTANT (P)	12/31/06	35,175 00
		KAHRS WILLIAM JEFF	10/01/06	ASSISTANT TO CONG TAHRT (P)	12/31/06	29,967 75
		KANE DIANN	10/01/06	ADMINISTRATIVE ASSISTANT (P)	12/31/06	29,225 01
		KWADLE GREG F	10/01/06	STAFF ASSISTANT (P)	12/31/06	24,450 00
		KOJAC CHRISTINE R	10/01/06	STAFF ASSISTANT (P)	12/31/06	29,225 01
		KRATT KENNETH A	10/01/06	ASSISTANT TO CONG HOBSON (P)	12/31/06	29,409 00
		KUNRT ELLEN E	10/01/06	CHIEF OF STAFF	11/30/06	19,606 00
		DO	12/01/06	SHARED EMPLOYEE	12/31/06	9,803 00
		KUNKO NICOLE L TIGH	10/01/06	STAFF ASSISTANT (P)	12/31/06	25,625 01
		LANGLER GREGORY M	10/01/06	STAFF ASSISTANT (P)	12/31/06	24,324 99
		LATURNER TRACEY	10/01/06	ADMINISTRATIVE AIDE (C)	12/31/06	15,525 00
		LAUTRUP ROBERT W	10/01/06	INVESTIGATOR	12/31/06	32,499 99
		LESSTRANG DAVID M	10/01/06	STAFF ASSISTANT (P)	12/31/06	40,499 75
		LITTLE CATHERINE	10/01/06	STAFF ASSISTANT (P)	12/31/06	25,749 99
		MACK FRANKINE	10/01/06	STAFF ASSISTANT (P)	12/31/06	6,250 00
		MAES LORINDA R	10/01/06	ADMINISTRATIVE AIDE (C)	12/31/06	16,299 99
		MALLARD KRISTI	10/01/06	STAFF ASSISTANT (P)	12/31/06	22,500 00
		MARTENS JOHN F	10/01/06	STAFF ASSISTANT (P)	12/31/06	31,500 00
		MCCARTIN MUTHIAH M	10/01/06	STAFF ASSISTANT	12/31/06	39,750 00
		MCLEMORE THOMAS W	10/01/06	STAFF ASSISTANT (P)	12/31/06	24,450 00
		MEDEROS LETICIA	10/01/06	SHARED EMPLOYEE	12/31/06	22,625 01
		MILLER JENNIFER M	10/01/06	STAFF ASSISTANT (P)	12/31/06	40,499 75
		MOORHEAD SALLY GAINES	10/01/06	ASSIST TO CONG MOLLOHAN(P)	12/31/06	21,249 99
		MORRISON DAVID H	10/01/06	MINORITY STAFF ASSISTANT (P)	12/31/06	40,499 75
		MROZKA MICHELLE B	10/01/06	STAFF ASSISTANT (P)	12/31/06	40,499 75
		MUR LINDA JEAN	10/01/06	STAFF ASSISTANT (P)	12/31/06	23,925 00
		MUMMERT JENNIFER	10/01/06	ADMINISTRATIVE AIDE (P)	12/31/06	20,700 00
		MURPHY CAROL	10/01/06	STAFF ASSISTANT (P)	12/31/06	40,499 75
		NABORS ROBERT L	10/01/06	MINORITY STAFF DIRECTOR	12/31/06	40,975 01
		NAPOLELLO DAVID A	10/01/06	STAFF ASSISTANT	12/31/06	29,499 99
		NEWBY DREK L	12/01/06	LEG DIR/DEP CHIEF OF STAFF	12/31/06	9,989 75
		NICHOLSON BENJAMIN L	10/01/06	STAFF ASSISTANT	12/31/06	26,750 01
		O'KEEFE JOHANNAH P	10/01/06	INVESTIGATOR	12/31/06	22,224 99
		OAK DALE P	10/01/06	STAFF ASSISTANT (P)	12/31/06	40,499 75

OLIVER ANDRIA D	1001/06	12/31/06	ADMINISTRATIVE AIDE (C)	14,375.01
ONIZUK JEFFREY M	1001/06	12/31/06	ASST TO CONG KNOLLENBERG (P)	24,500.01
PAGEL SEN LINDA L	1001/06	12/31/06	MINORITY STAFF ASSISTANT (P)	39,957.00
PEARRE ROBERT H	1001/06	12/31/06	CHIEF AND DIRECTOR	40,925.01
PETERSON TIMOTHY L	1001/06	12/31/06	STAFF ASSISTANT (P)	39,750.00
PHILLIPS ELIZABETH A	1001/06	12/31/06	STAFF ASSISTANT	40,499.25
POMERANTZ DAVID M	1001/06	12/31/06	MINORITY STAFF ASSISTANT	40,499.25
POWELL CHAUNCEY J	1001/06	12/31/06	STAFF ASSISTANT	8,416.67
POWELL THEODORE	1001/06	12/31/06	OFFICE ASSISTANT (C)	16,250.01
QUANTUS SUSAN E	1001/06	12/31/06	STAFF ASSISTANT (P)	38,499.99
REICH DAVID J	1001/06	12/31/06	MINORITY STAFF ASSISTANT (P)	40,499.25
RICE WILLIAM THOMAS	1001/06	11/30/06	LEGISLATIVE DIRECTOR	18,333.34
RICHARDSON SLAN	1001/06	12/31/06	ASSISTANT TO CONG KENNEDY (P)	29,409.00
RIDGWAY RAYBURN HUNTER	1001/06	12/31/06	ASSISTANT TO CONG OLIVER (P)	29,967.75
RINGER JOHN M	1001/06	12/31/06	STAFF ASSISTANT (P)	40,499.25
ROHAN KATHLEEN H	1001/06	12/31/06	STAFF ASSISTANT (P)	28,449.99
ROWLEY LORI GROVES	1001/06	12/31/06	ASSISTANT TO CONG REGULA (P)	28,691.76
RUSSELL TRACEY E	1001/06	12/31/06	ADMINISTRATIVE AIDE	14,825.01
SCOFIELD JOHN	1001/06	12/1/06	COMMUNICATIONS DIRECTOR (P)	27,377.78
SCOTT DELIA G	1001/06	12/31/06	STAFF ASSISTANT	38,450.01
SHAFTRON JENNIFER JAMIE J	1001/06	12/31/06	LEGISLATIVE DIRECTOR	29,750.01
SHANK JOHN G	1001/06	12/31/06	STAFF ASSISTANT (P)	40,499.25
SHEA KELLY A	1001/06	12/31/06	ADMINISTRATIVE AIDE	9,999.99
SHOCKEY JEFFREY S	1001/06	12/31/06	STAFF ASSISTANT (P)	40,499.25
SHULICH JOHN J	1001/06	12/31/06	STAFF ASSISTANT (P)	40,499.25
SMITH CHERYL L	1001/06	12/31/06	MINORITY STAFF ASSISTANT (P)	31,039.00
SMITH WILLIAM	1001/06	12/31/06	ASSISTANT TO CONG ROGERS (P)	29,409.00
SPECHT JAMES M	1001/06	12/31/06	ASSISTANT TO CONG LEWIS (P)	29,250.00
STANLEY ELIZABETH G	1001/06	12/31/06	CHIEF OF STAFF	40,499.25
STEPHENS MICHAEL A	1001/06	12/31/06	MINORITY STAFF ASSISTANT (P)	14,825.01
STOVER JOYCE CAROLE	1001/06	12/31/06	ADMINISTRATIVE AIDE	28,749.99
SUNDERLAND PHILIP E	1001/06	12/31/06	CHIEF OF STAFF	12,249.99
SWANFORD JAMIE R G	1001/06	12/31/06	ADMINISTRATIVE AIDE (P)	29,967.75
SYZEMAU ROGER R	1001/06	12/31/06	ASSISTANT TO CONG KAPTUR (P)	33,900.00
TERRY PAUL D	1001/06	12/31/06	STAFF ASSISTANT (P)	30,500.01
THOMPSON MARGARET S	1001/06	12/31/06	STAFF ASSISTANT (P)	24,500.01
THOMPSON WILLIAM D	1001/06	12/31/06	INVESTIGATOR	36,750.00
TOPK CHRISTOPHER LEE	1001/06	12/31/06	STAFF ASSISTANT (P)	31,875.00
TUCKER CHERYL E R	1001/06	12/31/06	STAFF ASSISTANT (P)	36,500.01
TURNER CHESTER LEE	1001/06	12/11/06	STAFF ASSISTANT	8,055.56
TURNER LESLIE E	1001/06	12/41/06	STAFF ASSISTANT (P)	34,250.01
TYBOROWSKI TERESA ANN	1001/06	12/31/06	ADMINISTRATIVE AIDE	13,725.00
VISMAL E CELIA	1001/06	12/31/06	ADMINISTRATIVE AIDE (C)	12,549.99
WADE KELLY ANN	1001/06	12/31/06	ADMINISTRATIVE AIDE (C)	11,375.01
WALKER SHANNA D	1001/06	12/31/06	INVESTIGATOR (P)	29,075.01
WALNE GEORGE N	1001/06	12/31/06	STAFF ASSISTANT (P)	40,499.25
WATHERLY DEBORAH ANN	1001/06	12/31/06	ASSISTANT TO CONG CRAMER (P)	29,409.00
WELLS JAMES CARTER	1001/06	12/31/06	DEPUTY DIRECTOR	39,050.01
WELSH L MICHAEL	1001/06			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
COMMITTEES—Con							
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con							
		WOOLWINE JASON T	10/01/06	12/23/06	STAFF ASSISTANT	22,479.17	
		YEATES RICHARD A	10/01/06	12/31/06	CHIEF OF STAFF	29,967.75	
		YOUNG EVE ALEXANDER	10/01/06	12/31/06	ASSISTANT TO CONG PASTOR (P)	29,967.75	
		YOUNG HERMAN C	10/01/06	12/31/06	ASSISTANT DIRECTOR	36,825.00	
		YOUNG SARAH	10/01/06	12/31/06	STAFF ASSISTANT (P)	23,025.00	
		YOUNG SHERRY LEE	10/01/06	12/31/06	ADMINISTRATIVE AIDE (C)	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	4,736,305.71		
PERSONNEL BENEFITS							
10	31	S7	06304000017	10/01/06	10/31/06	TRANSIT BENEFITS	1,544.58
11	30	S7	06334000017	11/01/06	11/30/06	TRANSIT BENEFITS	1,545.57
12	29	S7	06363000017	12/01/06	12/31/06	TRANSIT BENEFITS	1,545.73
					PERSONNEL BENEFITS TOTALS:	4,635.88	
TRAVEL							
11	02	P1	07AP0000075	10/09/06	10/13/06	TRAVEL SUBSISTENCE	937.07
11	02	P1	07AP0000069	10/14/06	10/20/06	TRAVEL SUBSISTENCE	1,172.84
11	07	P1	07AP0000070	10/08/06	10/14/06	TRAVEL SUBSISTENCE	1,697.08
11	02	P1	07AP0000077	10/15/06	10/17/06	TRAVEL SUBSISTENCE	579.68
11	02	P1	07AP0000073	10/09/06	10/13/06	TRAVEL SUBSISTENCE	966.43
11	02	P1	07AP0000080	10/02/06	10/07/06	TRAVEL SUBSISTENCE	966.43
11	02	P1	07AP0000074	10/05/06	10/16/06	TRAVEL SUBSISTENCE	30.51
11	02	P1	07AP0000076	10/15/06	10/17/06	TRAVEL SUBSISTENCE	581.97
11	02	P1	07AP0000078	10/10/06	10/10/06	TRAVEL SUBSISTENCE	10.56
11	02	P1	07AP0000079	10/08/06	10/10/06	TRAVEL SUBSISTENCE	579.56
11	07	P1	07AP0000084	10/09/06	10/13/06	TRAVEL SUBSISTENCE	283.08
11	15	P1	07AP0000100	10/24/06	10/24/06	LOCAL TRANSPORTATION	115.00
11	21	P1	07AP0000105	10/03/06	10/04/06	TRAVEL SUBSISTENCE	391.11
11	21	P1	07AP0000110	10/31/06	10/31/06	TRAVEL SUBSISTENCE	111.46
11	21	P1	07AP0000109	10/31/06	10/31/06	TRAVEL SUBSISTENCE	93.53
11	21	P1	07AP0000108	10/31/06	10/31/06	TRAVEL SUBSISTENCE	41.11
11	22	P1	07AP0000107	10/31/06	10/31/06	TRAVEL SUBSISTENCE	44.60
12	14	P1	07AP0000155	10/09/06	10/13/06	TRAVEL SUBSISTENCE-REISSUE	283.08
12	14	P1	07AP0000156	10/09/06	10/13/06	TRAVEL SUBSISTENCE-REISSUE	966.43
12	22	P1	07AP0000168	10/14/06	10/21/06	CAR RENTAL	352.09
12	22	P1	07AP0000170	11/17/06	11/17/06	TRAVEL SUBSISTENCE	58.73
12	29	HR	ACH241218	10/09/06	10/13/06	ACH PAYMENT RETURN	966.43
12	29	HR	ACH241218	10/09/06	10/13/06	ACH PAYMENT RETURN	283.08
					TRAVEL TOTALS:	9,276.13	
RENT, COMMUNICATION, UTILITIES							
11	21	P1	07AP0000106	10/03/06	11/03/06	TELECOMMUNICATIONS CHARGES	279.19
11	21	P1	07AP0000111	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES	279.19
11	30	S5	DY63300350	10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	1,505.00
11	30	S5	DY63300354	10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	2,844.00
11	30	S5	DY63300355	10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	9,115.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con						
12-06	P1	07AP0000117	10/01/06	CONSULTANT CONTRACT SERVICE	2,250.00	
12-06	P1	07AP0000117	10/01/06	CONSULTANT CONTRACT SERVICE	5,460.00	
12-06	P1	07AP0000116	10/01/06	CONSULTANT CONTRACT SERVICE	6,250.00	
12-06	P1	07AP0000153	10/01/06	CONSULTANT CONTRACT SERVICE	3,800.00	
12-06	P1	07AP0000121	10/01/06	CONSULTANT CONTRACT SERVICE	3,555.00	
12-06	P1	07AP0000152	10/01/06	CONSULTANT CONTRACT SERVICE	3,657.50	
12-06	P1	07AP0000115	10/01/06	CONSULTANT CONTRACT SERVICE	6,900.00	
12-06	P1	07AP0000129	10/01/06	CONSULTANT CONTRACT SERVICE	4,290.00	
12-06	P1	07AP0000123	10/01/06	CONSULTANT CONTRACT SERVICE	3,750.00	
12-06	P1	07AP0000147	10/01/06	CONSULTANT CONTRACT SERVICE	8,400.00	
12-22	P1	07AP0000159	11/30/06	CONSULTANT CONTRACT SERVICE	4,800.00	
12-22	P1	07AP0000160	11/30/06	CONSULTANT CONTRACT SERVICE	7,790.00	
12-22	P1	07AP0000162	11/30/06	CONSULTANT CONTRACT SERVICE	5,950.00	
12-22	P1	07AP0000161	11/30/06	CONSULTANT CONTRACT SERVICE	5,040.00	
12-22	P1	07AP0000158	11/30/06	CONSULTANT CONTRACT SERVICE	1,875.00	
12-22	P1	07AP0000157	11/30/06	CONSULTANT CONTRACT SERVICE	228,948.84	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-24	P2	05S43050	10/12/06	COPY HOLDER - #FEEL-21106	9.50	
10-24	P2	05S43050	10/12/06	PEN - PILOT #PIL-31029	15.00	
10-24	P2	05S43050	10/12/06	PEN - PILOT #PIL-31029	404.00	
10-24	P2	05S43050	10/12/06	PEN - PILOT #PIL-31029	435.00	
10-31	S1	DY061000024	10/01/06	OFFICE SUPPLY (TRANSFER)	778.25	
11-07	P1	07AP0000085	10/10/06	OFFICE SUPPLIES	128.99	
11-09	P2	05S43047	10/12/06	XEROX PHASER 6250 PRINTER CART	190.00	
11-15	P1	07AP0000101	10/12/06	CARNATION COFFEEMATE NONDAIRY	23.25	
11-15	P1	07AP0000097	10/12/06	PUBLICATION/REFERENCE MATERIAL	99.00	
11-15	P2	05S43127	10/25/06	OFFICE SUPPLIES	192.00	
11-15	P2	05S43127	10/25/06	REPORTERS NOTEBOOKS - #10AMP	100.00	
11-15	P2	05S43127	10/25/06	CLASSICS 4 X 6 RULED - # MMW	47.50	
11-15	P2	05S43127	10/25/06	SMSILL TOP LOADING SHEET PROT	42.00	
11-15	P1	07AP0000098	10/25/06	STENO NOTEBOOKS - # TOP 80284	245.00	
11-22	C1	NW200632500	02/07/08	PUBLICATION/REFERENCE MATERIAL	11.00	
11-22	C1	NW200632500	10/31/06	BOTTLED WATER	22.00	
11-22	C1	NW200632500	10/31/06	BOTTLED WATER	11.63	
11-22	C1	NW200632500	10/31/06	BOTTLED WATER	8.00	
11-22	C1	NW200632500	10/31/06	BOTTLED WATER	8.46	
11-22	C1	NW200632500	10/31/06	BOTTLED WATER	8.00	
11-22	C1	NW200632500	10/31/06	BOTTLED WATER	8.00	
11-22	C1	NW200632500	10/31/06	BOTTLED WATER	8.46	
11-22	C1	NW200632500	10/31/06	BOTTLED WATER	8.46	
11-22	C1	NW200632500	10/31/06	BOTTLED WATER	8.46	
11-22	C1	NW200632500	10/31/06	BOTTLED WATER	8.46	

11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	8.00
11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	16.00
11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	8.46
11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	8.00
11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	8.46
11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	8.46
11-22	C1	NW200632500	00	10/05/06	10/05/06	BOTTLED WATER	25.63
11-22	C1	NW200632500	00	10/06/06	10/06/06	BOTTLED WATER	71.60
11-22	C1	NW200632500	00	10/06/06	10/06/06	BOTTLED WATER	44.15
11-22	C1	NW200632500	00	10/06/06	10/06/06	BOTTLED WATER	14.49
11-22	C1	NW200632500	00	10/11/06	10/11/06	BOTTLED WATER	151.17
11-22	C1	NW200632500	00	10/11/06	10/11/06	BOTTLED WATER	11.00
11-22	C1	NW200632500	00	10/11/06	10/11/06	BOTTLED WATER	16.50
11-22	C1	NW200632500	00	10/11/06	10/11/06	BOTTLED WATER	37.95
11-22	C1	NW200632500	00	10/12/06	10/12/06	BOTTLED WATER	19.49
11-22	C1	NW200632500	00	10/12/06	10/12/06	BOTTLED WATER	16.50
11-22	C1	NW200632500	00	10/12/06	10/12/06	BOTTLED WATER	16.50
11-22	C1	NW200632500	00	10/12/06	10/12/06	BOTTLED WATER	28.32
11-22	C1	NW200632500	00	10/12/06	10/12/06	BOTTLED WATER	18.14
11-22	C1	NW200632500	00	10/13/06	10/13/06	BOTTLED WATER	22.98
11-22	C1	NW200632500	00	10/17/06	10/17/06	BOTTLED WATER	31.97
11-22	C1	NW200632500	00	10/19/06	10/19/06	BOTTLED WATER	7.49
11-22	C1	NW200632500	00	10/19/06	10/19/06	BOTTLED WATER	71.81
11-22	C1	NW200632500	00	10/24/06	10/24/06	BOTTLED WATER	27.98
11-22	C1	NW200632500	00	10/24/06	10/24/06	BOTTLED WATER	55.98
11-22	C1	NW200632500	00	10/30/06	10/30/06	BOTTLED WATER	14.98
11-22	C1	NW200632500	00	10/30/06	10/30/06	BOTTLED WATER	44.47
11-22	C1	NW200632500	00	10/26/06	10/26/06	BOTTLED WATER	23.15
11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	5.50
11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632500	00	10/31/06	10/31/06	BOTTLED WATER	138.72
11-30	S1	D0611100024	00	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	
12-10	P2	SS432754	00	11/17/06	11/17/06	BATTERY - RAYOVAC 9 VOLT #VEVE	
12-10	P2	SS432754	00	11/17/06	11/17/06	BINDER - LEGAL SIZE WITH LABLE	
12-10	P2	SS432754	00	11/17/06	11/17/06	BINDER - LEGAL SIZE WITH LABLE	
12-10	P2	SS432754	00	11/17/06	11/17/06	NONDARY CREAMER - CARNATION C	
12-10	P2	SS432754	00	11/17/06	11/17/06	MONTHLY AT-A-GLANCE #AAG 70-M	
12-10	P2	SS432754	00	11/17/06	11/17/06	MONTHLY AT-A-GLANCE #AAG 70-1	
12-10	P2	SS432754	00	11/17/06	11/17/06	WEEKLY AT-A-GLANCE #AAG G535-	
12-10	P2	SS432754	00	11/17/06	11/17/06	CALENDAR REFILL PAD - GEOMETRI	
12-18	P2	SS43282	00	11/27/06	11/27/06	INDEXING SYSTEM DIVIDERS 3 TAB	115.50
12-18	P2	SS43282	00	11/27/06	11/27/06	INDEXING SYSTEM DIVIDERS 5 TAB	225.00
12-19	C0	121906353	00	02/17/07	02/16/08	CANCELED CHECK-PER US TREASURY	-59.00
12-19	C1	NW200632500	00	11/30/06	11/30/06	BOTTLED WATER	8.00
12-19	C1	NW200632500	00	11/30/06	11/30/06	BOTTLED WATER	8.46
12-19	C1	NW200632500	00	11/30/06	11/30/06	BOTTLED WATER	8.00
12-19	C1	NW200632500	00	11/30/06	11/30/06	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES-- Con						
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS Con						
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		846
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		846
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		846
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		846
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		1600
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		846
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		800
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		846
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		846
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		1100
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		2200
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		1163
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		800
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		3396
12-19	CI	NW200635200	11/03/06	BOTTLED WATER		866
12-19	CI	NW200635200	11/03/06	BOTTLED WATER		1100
12-19	CI	NW200635200	11/06/06	BOTTLED WATER		1100
12-19	CI	NW200635200	11/06/06	BOTTLED WATER		2098
12-19	CI	NW200635200	11/06/06	BOTTLED WATER		2516
12-19	CI	NW200635200	11/06/06	BOTTLED WATER		3392
12-19	CI	NW200635200	11/06/06	BOTTLED WATER		1065
12-19	CI	NW200635200	11/07/06	BOTTLED WATER		1748
12-19	CI	NW200635200	11/13/06	BOTTLED WATER		1065
12-19	CI	NW200635200	11/13/06	BOTTLED WATER		8779
12-19	CI	NW200635200	11/13/06	BOTTLED WATER		3348
12-19	CI	NW200635200	11/16/06	BOTTLED WATER		6595
12-19	CI	NW200635200	11/16/06	BOTTLED WATER		1814
12-19	CI	NW200635200	11/27/06	BOTTLED WATER		1765
12-19	CI	NW200635200	11/27/06	BOTTLED WATER		1398
12-19	CI	NW200635200	11/29/06	BOTTLED WATER		2148
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		1650
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		200
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		200
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		200
12-19	CI	NW200635200	11/30/06	BOTTLED WATER		1100
12-19	CI	NW200635200	11/30/06	OFFICE SUPPLIES		72500
12-22	PI	07AP0000166	12/11/06	PUBLICATION/REFERENCE MATERIAL		25036
12-22	PI	07AP0000164	01/01/07	PUBLICATION/REFERENCE MATERIAL		2600
12-22	PI	07AP0000171	03/31/07	PUBLICATION/REFERENCE MATERIAL		16650
12-22	PI	07AP0000169	10/01/06	PUBLICATION/REFERENCE MATERIAL		266786
12-31	SI	DY061200027	12/01/06	OFFICE SUPPLY (TRANSFER)		8,748.71
SUPPLIES AND MATERIALS TOTALS						
10-31	S8	MA000643432	10/01/06	EQUIPMENT MAINT (TRANSFER)		18,199.99

11-29	S8	MA000652763	11/01/06	EQUIPMENT MAINT (TRANSFER)	17,344.27
11-29	S8	MA000652772	10/01/06	EQUIPMENT MAINT (TRANSFER)	232.26
12-28	S8	MA000661824	12/01/06	EQUIPMENT MAINT (TRANSFER)	17,185.84
EQUIPMENT TOTALS					52,962.36
APPROPRIATIONS COMMITTEE TOTALS					5,074,252.01
OFFICE TOTALS					5,074,252.01

FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

FARROW SANDRA T					436.40
GILLEN ALEXANDER E					480.28
HOUSER ELISABETH S					511.11
OLIVER ANDRIA D					746.39
SHEAKELLY A					173.08
WADE KELLY ANN					1,067.94
YOUNG SHERRY LEE					4,245.75
PERSONNEL COMPENSATION TOTALS					7,660.95

TRAVEL					32.93
10-03	P1	07AP00000050	09/21/06	TRAVEL SUBSISTENCE	888.89
10-03	P1	07AP00000049	09/15/06	TRAVEL SUBSISTENCE	208.22
10-03	P1	07AP00000051	09/11/06	TRAVEL SUBSISTENCE	31.27
10-03	P1	07AP00000056	09/05/06	TRAVEL SUBSISTENCE	817.85
10-03	P1	07AP00000048	09/10/06	TRAVEL SUBSISTENCE	1,010.85
10-03	P1	07AP00000057	09/10/06	TRAVEL SUBSISTENCE	373.28
10-03	P1	07AP00000052	09/11/06	TRAVEL SUBSISTENCE	16.96
10-18	P1	07AP00000062	09/21/06	TRAVEL SUBSISTENCE	5,945.23
10-18	P1	07AP00000068	07/30/06	OB RENTAL	1,730.32
11-01	P1	07AP00000066	08/28/06	OB RENTAL CARS	1,226.49
11-01	P1	07AP0000102	09/20/06	TRAVEL SUBSISTENCE	1,080.09
11-21	P1	07AP0000104	09/24/06	TRAVEL SUBSISTENCE	1,049.61
11-21	P1	07AP0000103	09/24/06	TRAVEL SUBSISTENCE	1,898.62
12-22	P1	07AP0000163	09/01/06	AIRFARE FOR OB TRAVEL	16,310.61
TRAVEL TOTALS					1,185.50

RENT, COMMUNICATION, UTILITIES					249.99
10-03	P1	07AP00000054	08/02/06	TELECOMMUNICATIONS CHARGES	299.98
10-13	P2	HCV0603257	09/05/06	CW 8700C COLOR WVOICE AND DAT	249.98
10-19	P2	HCV0603256	09/25/06	VW 8703C COLOR WVOICE AND DAT	249.98
10-30	P2	HCV0603396	10/10/06	VW 8703E COLOR WVOICE AND DAT	2,166.00
10-31	S5	DY630500359	09/01/06	DC TEL EQUIP (TRANSFER)	2,972.00
10-31	S5	DY630500363	09/01/06	DC TEL SERVICE (TRANSFER)	10,365.23
10-31	S5	DY630500364	09/01/06	DC TEL TOLLS (TRANSFER)	1.20
10-31	S5	07305000001	09/01/06	DIST OFC TEL TOLLS (TRSF)	1.20
11-01	P1	07AP0000067	07/14/06	TELEPHONE SERVICE	60.03
11-07	P2	HCV0602854	09/15/06	CW 8700C COLOR WVOICE AND DAT	249.99
11-07	P1	07AP00000083	09/02/06	TELECOMMUNICATIONS CHARGES	55.43
11-16	P2	HCV0602573	10/14/06	VW MOTOROLA A840	339.90
11-30	S5	07338000001	10/01/06	DIST OFC TEL TOLLS (TRSF)	1.20
12-31	S5	07002000001	11/01/06	DIST OFC TEL TOLLS (TRSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS					18,197.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - Con							
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS - Con							
PRINTING AND REPRODUCTION							
10-03	P1	07AP0000047	XEROX CORPORATION	06/20/06	07/21/06	COPIER OVERAGE	1.12
10-03	P1	07AP0000053	DO	05/22/06	07/28/06	COPIER OVERAGE	39.70
10-12	P1	07AP0000059	DO	03/30/06	06/27/06	PRINTING AND REPRODUCTION	515.25
10-12	P1	07AP0000060	DO	03/30/06	03/30/06	PRINTING AND REPRODUCTION	221.85
11-07	P1	07AP0000082	DO	07/12/06	09/05/06	PRINTING AND REPRODUCTION	326.94
11-15	P2	07AP0000086	ACCURATE WORD LLC	07/03/06	07/03/06	500 BUFF STOCK BUSINESS CARDS	180.00
11-15	P1	07AP0000086	XEROX CORPORATION	03/30/06	06/30/06	PRINTING AND REPRODUCTION	783.16
11-15	P1	07AP0000087	DO	03/30/06	06/30/06	PRINTING AND REPRODUCTION	46.20
12-04	P2	07AP00002915	ACCURATE WORD LLC	09/27/06	09/27/06	500 BUFF STOCK ENGRAVED LEFT	91.45
OTHER SERVICES							2,205.67
PRINTING AND REPRODUCTION TOTALS:							
10-03	P1	07AP0000024	ALEXANDER K MILIN	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	5,535.00
10-03	P1	07AP0000033	ALFRED L ESPOSITO	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	1,025.00
10-03	P1	07AP0000002	BERNARD TRESCAUJUE	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	4,125.00
10-03	P1	07AP0000022	BRADLEY KYSER	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	8,000.00
10-03	P1	07AP0000035	BRUCE FRIEDLAND	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	10,500.00
10-03	P1	07AP0000007	CAROL SCHMIDT	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	6,800.00
10-03	P1	07AP0000028	CARROLL L. HAUVER	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	6,500.00
10-03	P1	07AP0000011	CHARLES W THOMPSON	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	6,750.00
10-03	P1	07AP0000019	DARYL M O'DONNELL	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	5,600.00
10-03	P1	07AP0000005	DAVID R WARREN	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	7,150.00
10-03	P1	07AP0000036	DONALD G FULWIDER	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	5,460.00
10-03	P1	07AP0000046	FREDERICK A BIGDEN	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	7,830.00
10-03	P1	07AP0000037	FREDERICK E. ROYD JR	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	3,200.00
10-03	P1	07AP0000038	GAIL O. BURTON	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	6,500.00
10-03	P1	07AP0000032	GEORGE M DELGAUD	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	4,400.00
10-03	P1	07AP0000015	GILBERT SALVATIERRA	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	6,545.00
10-03	P1	07AP0000023	GILBERT M MAYTHUGH	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	7,500.00
10-03	P1	07AP0000008	J PERRY SMITH	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	4,987.50
10-03	P1	07AP0000039	JAMES DAVID CHILDRESS	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	7,980.00
10-03	P1	07AP0000025	JAMES E. MIRE	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	7,200.00
10-03	P1	07AP0000044	JAMES F. BELL	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	9,000.00
10-03	P1	07AP0000016	JAMES W. SAVAGE	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	3,800.00
10-03	P1	07AP0000013	JENNIFER RINACA	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	3,565.00
10-03	P1	07AP0000029	JOAN S. HLINA	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	3,600.00
10-03	P1	07AP0000012	JOHN N. PHILLIPS	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	7,380.00
10-03	P1	07AP0000034	JOSEPH R. FOGARTY	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	8,750.00
10-03	P1	07AP0000010	JOSEPH STEHR II	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	385.00
10-03	P1	07AP0000014	LEWIS D. RINER	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	6,000.00
10-03	P1	07AP0000031	M. GLENN KNOEPFLE	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	7,225.00
10-03	P1	07AP0000020	MARGARET OWENS	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	3,500.00
10-03	P1	07AP0000027	MARK J. GILLEN	09/01/06	09/30/06	CONSULTANT CONTRACT SERVICE	9,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.						
10-05	C1	NW200626800	08/18/06	BOTTLED WATER	14.16	14.16
10-05	C1	NW200626800	08/18/06	BOTTLED WATER	8.66	8.66
10-05	C1	NW200626800	08/22/06	BOTTLED WATER	56.44	56.44
10-05	C1	NW200626800	08/23/06	BOTTLED WATER	25.97	25.97
10-05	C1	NW200626800	08/24/06	BOTTLED WATER	8.99	8.99
10-05	C1	NW200626800	08/24/06	BOTTLED WATER	14.49	14.49
10-05	C1	NW200626800	08/24/06	BOTTLED WATER	8.66	8.66
10-05	C1	NW200626800	08/24/06	BOTTLED WATER	18.14	18.14
10-05	C1	NW200626800	08/25/06	BOTTLED WATER	8.49	8.49
10-05	C1	NW200626800	08/31/06	BOTTLED WATER	120.80	120.80
10-05	C1	NW200626800	08/31/06	BOTTLED WATER	2.00	2.00
10-05	C1	NW200626800	08/31/06	BOTTLED WATER	2.00	2.00
10-05	C1	NW200626800	08/31/06	BOTTLED WATER	4.994.00	4.994.00
10-12	P1	07AP0000058	07/31/07	PUBLICATION/REFERENCE MATERIAL	112.50	112.50
10-18	P1	07AP0000063	09/22/06	OFFICE SUPPLIES	945.00	945.00
10-19	P2	05S41920A	06/26/06	XEROX DUCOLOR 3535 DRUM CART	11.00	11.00
10-19	P2	05S42675	09/11/06	CITY SMART 13 - POCKET EXPANDI	95.00	95.00
10-19	P2	05S42675	09/11/06	HOLMES ACCOSET PLUS COOL MIST	129.00	129.00
10-19	P2	05S42675	09/11/06	BROTHER PORTABLE HANDHELD LABE	70.00	70.00
10-19	P2	05S42675	09/11/06	BROTHER T2 TAPES BLACK / WHITE	37.50	37.50
10-19	P2	05S42675	09/11/06	SOFT FEEL RETRACTABLES - # BIC	37.50	37.50
10-19	P2	05S42675	09/11/06	SOFT FEEL RETRACTABLES - # BIC	11.00	11.00
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	22.00	22.00
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	11.63	11.63
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	8.46	8.46
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	8.00	8.00
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	8.00	8.00
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	8.46	8.46
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	8.46	8.46
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	8.00	8.00
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	16.00	16.00
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	8.46	8.46
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	8.00	8.00
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	8.46	8.46
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	8.46	8.46
10-25	C1	NW200629200	07/31/06	BOTTLED WATER	174.15	174.15
10-25	C1	NW200629200	07/06/06	BOTTLED WATER	19.66	19.66
10-25	C1	NW200629200	07/06/06	BOTTLED WATER	11.00	11.00
10-25	C1	NW200629200	07/07/06	BOTTLED WATER	22.98	22.98

10.25	C1	NW200629200	00	07/07/06	07/07/06	BOTTLED WATER	30.47
10.25	C1	NW200629200	00	07/07/06	07/07/06	BOTTLED WATER	25.16
10.25	C1	NW200629200	00	07/07/06	07/07/06	BOTTLED WATER	36.16
10.25	C1	NW200629200	00	07/07/06	07/07/06	BOTTLED WATER	10.65
10.25	C1	NW200629200	00	07/10/06	07/10/06	BOTTLED WATER	11.98
10.25	C1	NW200629200	00	07/14/06	07/14/06	BOTTLED WATER	61.89
10.25	C1	NW200629200	00	07/14/06	07/14/06	BOTTLED WATER	28.79
10.25	C1	NW200629200	00	07/19/06	07/19/06	BOTTLED WATER	44.48
10.25	C1	NW200629200	00	07/19/06	07/19/06	BOTTLED WATER	62.96
10.25	C1	NW200629200	00	07/19/06	07/19/06	BOTTLED WATER	44.95
10.25	C1	NW200629200	00	07/25/06	07/25/06	BOTTLED WATER	18.14
10.25	C1	NW200629200	00	07/26/06	07/26/06	BOTTLED WATER	14.16
10.25	C1	NW200629200	00	07/26/06	07/26/06	BOTTLED WATER	65.94
10.25	C1	NW200629200	00	07/26/06	07/26/06	BOTTLED WATER	17.65
10.25	C1	NW200629200	00	07/28/06	07/28/06	BOTTLED WATER	96.23
10.25	C1	NW200629200	00	07/31/06	07/31/06	BOTTLED WATER	8.49
10.25	C1	NW200629200	00	07/31/06	07/31/06	BOTTLED WATER	14.16
10.25	C1	NW200629200	00	07/31/06	07/31/06	BOTTLED WATER	16.50
10.25	C1	NW200629200	00	07/31/06	07/31/06	BOTTLED WATER	2.00
10.25	C1	NW200629200	00	07/31/06	07/31/06	BOTTLED WATER	2.00
10.30	HV	NW200624800	00	07/31/06	07/31/06	BOTTLED WATER	2.00
10.30	HV	NW200624800	00			BW F1845148 06/30/06	-11.00
10.30	HV	NW200624800	00			BW F1881577 06/30/06	-22.00
10.30	HV	NW200624800	00			BW F1900611 06/30/06	-11.63
10.30	HV	NW200624800	00			BW F1933539 06/30/06	8.00
10.30	HV	NW200624800	00			BW F1933545 06/30/06	-8.46
10.30	HV	NW200624800	00			BW F1933548 06/30/06	-8.00
10.30	HV	NW200624800	00			BW F1942262 06/30/06	-8.00
10.30	HV	NW200624800	00			BW F1955718 06/30/06	-8.00
10.30	HV	NW200624800	00			BW F1955723 06/30/06	-8.46
10.30	HV	NW200624800	00			BW F1955732 06/30/06	-8.46
10.30	HV	NW200624800	00			BW F1955739 06/30/06	-8.46
10.30	HV	NW200624800	00			BW F1955757 06/30/06	-8.00
10.30	HV	NW200624800	00			BW F1955779 06/30/06	-16.00
10.30	HV	NW200624800	00			BW F1955783 06/30/06	-8.46
10.30	HV	NW200624800	00			BW F1955807 06/30/06	-8.00
10.30	HV	NW200624800	00			BW F1955827 06/30/06	-8.46
10.30	HV	NW200624800	00			BW F1955833 06/30/06	-8.46
10.30	HV	NW200624800	00			BW 2980711238 06/06/06	-26.87
10.30	HV	NW200624800	00			BW 2981160712 06/07/06	-16.90
10.30	HV	NW200624800	00			BW 2981160770 06/07/06	-69.36
10.30	HV	NW200624800	00			BW 2981160738 06/07/06	-17.44
10.30	HV	NW200624800	00			BW 2981468610 06/06/06	-141.75
10.30	HV	NW200624800	00			BW 2982330595 06/09/06	-479.20
10.30	HV	NW200624800	00			BW 2983127461 06/12/06	8.29
10.30	HV	NW200624800	00			BW 2983127503 06/12/06	-33.40
10.30	HV	NW200624800	00			BW 2983127560 06/12/06	-19.29
10.30	HV	NW200624800	00			BW 2983897964 06/13/06	-39.28
10.30	HV	NW200624800	00			BW 2983897972 06/13/06	-30.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con						
10-30	HV	NW200624800	DO	BW 2983898061	06/13/06	-41.45
10-30	HV	NW200624800	DO	BW 2983898459	06/13/06	-41.45
10-30	HV	NW200624800	DO	BW 2983898582	06/13/06	-16.93
10-30	HV	NW200624800	DO	BW 2986920052	06/20/06	-20.97
10-30	HV	NW200624800	DO	BW 2988370962	06/23/06	-86.76
10-30	HV	NW200624800	DO	BW 2988345035	06/23/06	-64.79
10-30	HV	NW200624800	DO	BW 2988957185	06/23/06	-55.08
10-30	HV	NW200624800	DO	BW 2991535689	06/29/06	-26.87
10-30	HV	NW200624800	DO	BW 2991869997	06/30/06	-69.26
10-30	HV	NW200624800	DO	BW 2992353900	06/30/06	-22.15
10-30	HV	NW200624800	DO	BW 2992353918	06/30/06	-5.50
10-30	HV	NW200624800	DO	BW 2995253305	06/30/06	-2.00
10-30	HV	NW200624800	DO	BW 2995290091	06/30/06	-2.00
10-30	HV	NW200624800	DO	BW 2995321607	06/30/06	-2.00
11-01	P1	07490000065	WEST GROUP PAYMENT CENTER	09/01/06		166.50
11-01	P1	07490000064	WHITMER BROS BUSINESS MACHIN	09/01/06		112.50
11-07	C1	NW200630600	DEER PARK	09/22/06		11.00
11-07	C1	NW200630600	DO	09/30/06		22.00
11-07	C1	NW200630600	DO	09/30/06		11.63
11-07	C1	NW200630600	DO	09/30/06		8.00
11-07	C1	NW200630600	DO	09/30/06		8.46
11-07	C1	NW200630600	DO	09/30/06		8.00
11-07	C1	NW200630600	DO	09/30/06		8.00
11-07	C1	NW200630600	DO	09/30/06		8.46
11-07	C1	NW200630600	DO	09/30/06		8.46
11-07	C1	NW200630600	DO	09/30/06		8.00
11-07	C1	NW200630600	DO	09/30/06		16.00
11-07	C1	NW200630600	DO	09/30/06		8.46
11-07	C1	NW200630600	DO	09/30/06		8.00
11-07	C1	NW200630600	DO	09/30/06		8.46
11-07	C1	NW200630600	DO	09/30/06		8.00
11-07	C1	NW200630600	DO	09/30/06		8.46
11-07	C1	NW200630600	DO	09/30/06		35.99
11-07	C1	NW200630600	DO	09/06/06		14.98
11-07	C1	NW200630600	DO	09/12/06		33.63
11-07	C1	NW200630600	DO	09/13/06		57.11
11-07	C1	NW200630600	DO	09/13/06		17.65
11-07	C1	NW200630600	DO	09/13/06		87.44
11-07	C1	NW200630600	DO	09/15/06		14.16
11-07	C1	NW200630600	DO	09/18/06		13.99
11-07	C1	NW200630600	DO	09/18/06		16.50
11-07	C1	NW200630600	DO	09/19/06		22.00
11-07	C1	NW200630600	DO	09/19/06		

11-07	C1	NW200630600	DO	09/19/06	BOTTLED WATER	36.16
11-07	C1	NW200630600	DO	09/19/06	BOTTLED WATER	18.14
11-07	C1	NW200630600	DO	09/20/06	BOTTLED WATER	22.98
11-07	C1	NW200630600	DO	09/26/06	BOTTLED WATER	28.79
11-07	C1	NW200630600	DO	09/26/06	BOTTLED WATER	65.98
11-07	C1	NW200630600	DO	09/29/06	BOTTLED WATER	60.45
11-07	C1	NW200630600	DO	09/29/06	BOTTLED WATER	55.48
11-07	C1	NW200630600	DO	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	BOTTLED WATER	740.50
11-15	P1	07AP0000088	ALLIANCE MICRO	05/05/06	HABITATION EXPENSE	121.20
11-15	P1	07AP0000089	DO	05/10/06	OFFICE SUPPLIES	299.00
11-15	P1	07AP0000090	DO	05/31/06	OFFICE SUPPLIES	869.70
11-15	P1	07AP0000091	DO	06/14/06	OFFICE SUPPLIES	57.00
11-15	P1	07AP0000092	DO	06/16/06	OFFICE SUPPLIES	85.00
11-15	P1	07AP0000093	DO	06/28/06	OFFICE SUPPLIES	771.30
11-15	P1	07AP0000094	DO	09/13/06	OFFICE SUPPLIES	280.00
11-15	P1	07AP0000095	DO	09/27/06	OFFICE SUPPLIES	208.00
11-15	P1	07AP0000096	DO	09/29/06	OFFICE SUPPLIES	12,017.30

SUPPLIES AND MATERIALS TOTALS

10-31	S8	MA000643402	EQUIPMENT	06/01/06	EQUIPMENT MAINT (TRANSFER)	375.00
10-31	S8	MA000643403	DO	04/30/06	EQUIPMENT MAINT (TRANSFER)	375.00
10-31	S8	MA000643404	DO	03/01/06	EQUIPMENT MAINT (TRANSFER)	290.32
10-31	S8	MA000643405	DO	05/01/06	EQUIPMENT MAINT (TRANSFER)	375.00
10-31	S8	MA000643406	DO	07/01/06	EQUIPMENT MAINT (TRANSFER)	375.00
10-31	S8	MA000643407	DO	09/01/06	EQUIPMENT MAINT (TRANSFER)	375.00
10-31	S8	MA000643408	DO	08/31/06	EQUIPMENT MAINT (TRANSFER)	375.00
11-08	F2	RW000016896	XEROX CORPORATION	10/26/06	COPIER - XEROX CC 90	18,795.00
11-08	F2	RW000016897	DO	10/25/06	COPIER - XEROX CC 90	18,821.82
11-08	F2	RW000016898	DO	10/26/06	COPIER - XEROX CC 90	18,875.46
11-08	F2	RW000016899	DO	10/26/06	COPIER - XEROX WCP90	23,748.49
11-13	F2	RN000016911	WHITAKER BROS. BUSINESS MACHIN	11/03/06	SHREDDER - WHITAKER BROTHERS 0	5,606.00
11-20	F2	RN000016962	XEROX CORPORATION	11/03/06	COPIER - XEROX CC232 HG	6,890.00
11-20	F2	RN000016963	DO	11/03/06	COPIER - XEROX WCP90	23,819.10
12-20	F2	RW000017222	DO	10/26/06	COPIER - XEROX WCP90	23,752.05
12-20	F2	RW000017223	DO	10/26/06	COPIER - XEROX WCP90	30,038.87
12-22	F2	RW000017251	DO	12/07/06	COPIER - XEROX WCP90	23,685.00
EQUIPMENT TOTALS						196,572.11
APPROPRIATIONS COMMITTEE TOTALS						516,261.77
OFFICE TOTALS.						516,261.77

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

10-13	F2	RN000016629	EQUIPMENT	07/26/06	ROUTER - CISCO 2851 INTEGRATED	5,993.30
10-13	F2	RN000016629	CISCO SYSTEMS, INC.	07/26/06	ROUTER - CISCO 2851 INTEGRATED	5,993.30
10-13	F2	RN000016629	DO	07/26/06	ROUTER - CISCO 2851 INTEGRATED	5,993.30
10-13	F2	RN000016629	DO	07/26/06	ROUTER - CISCO 2851 INTEGRATED	5,993.30
10-13	F2	RN000016629	DO	07/26/06	ROUTER - CISCO 2851 INTEGRATED	5,993.30

CHANG WINIFRED Y	10/01/06	12/31/06	BUDGET ANALYST	29,659.74
CHRISTOPoulos JAMES P	10/01/06	12/31/06	BUDGET ANALYST	27,556.26
COULSON E BRET	10/01/06	12/31/06	BUDGET ANALYST	29,121.99
CRAWFORD CHARLENE B	10/01/06	12/31/06	COUNSEL	22,584.75
DOUGLAS JAMESHA W	10/01/06	12/31/06	ADMINISTRATIVE OFFICER	23,834.76
GOSCHANCEY P	10/01/06	12/31/06	BUDGET ANALYST	32,385.75
GUILLER JOSE	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	24,026.76
HANSON-KILBRIDE JENNIFER L	12/04/06	12/04/06	BUDGET ANALYST	8,325.00
HARRIS BENJAMIN H	10/01/06	12/31/06	ECONOMIST	20,325.00
HOPKINS JEFFREY W	10/01/06	12/31/06	BUDGET ANALYST	28,547.01
KAHN THOMAS S	10/01/06	12/31/06	STAFF DIR & CHIEF COUNSEL	40,375.01
KNUDSEN PATRICK L	10/01/06	12/31/06	DIRECTOR OF BUDGET REVIEW	40,999.25
KOWALSKI DANIEL J	10/01/06	12/31/06	DEPUTY PRESS SECRETARY	25,412.49
KUCK ANGELA S	10/01/06	12/31/06	SPECIAL ASSISTANT	8,177.49
LANDWEHR-BROWN DERRICK L	09/30/06	09/30/06	SPECIAL ASSISTANT (OVERTIME)	153.33
DO	11/01/06	12/31/06	STAFF ASSISTANT/GRAPHICS SPEC	3,211.11
LONG JOHN C	10/01/06	12/31/06	BUDGET ANALYST	22,704.99
LUMIA JASON J	10/01/06	12/31/06	STAFF ASSISTANT	18,356.25
MCDONWELL SHEILA A	10/01/06	12/31/06	BUDGET ANALYST	26,750.01
MEREDITH DANA	11/01/06	12/31/06	BUDGET ANALYST	14,872.23
MILLER MORNA	10/01/06	12/31/06	POLICY ASSISTANT/BUDGET ANALYS	17,854.26
MUCKALO OTTO J	10/01/06	10/31/06	INTERN	1,000.00
ORT SETH E	11/01/06	12/31/06	STAFF ASSISTANT	5,000.00
DO	10/01/06	12/31/06	BUDGET REVIEW DIRECTOR	26,499.99
OVERBEER KIMBERLY	10/01/06	12/31/06	INTERN	3,125.00
PRASAD ANUPAMA	10/01/06	12/15/06	INTERN (OVERTIME)	21.63
DO	09/01/06	09/30/06	CHIEF COUNSEL	38,834.25
RESTUCCIA PAUL	10/01/06	12/31/06	DEPUTY COMMUNICATIONS DIRECTOR	16,050.00
RHODES MATTHEW W	10/01/06	12/31/06	ASSISTANT ANALYST	2,533.33
RICHARDS KATHARINE R	12/07/06	12/07/06	INTERN	3,750.00
RICHARDS LUME J	10/01/06	12/31/06	INTERN (OVERTIME)	32.45
DO	09/01/06	09/30/06	EXECUTIVE ASSISTANT	12,500.01
ROMITO JONATHAN	10/01/06	12/31/06	EXECUTIVE ASSISTANT (OVERTIME)	667.06
DO	09/01/06	09/30/06	BUDGET ANALYST	36,249.99
RUSSELL SCOTT RICHARD	10/01/06	12/31/06	PRESS ASSISTANT	6,687.51
SCHWARZ KENNETH	10/01/06	12/31/06	BUDGET ANALYST	19,886.01
TSUJI TAKAKO	10/01/06	12/31/06	ASST COUNSEL - MINORITY	25,837.50
VENUS LISA IRVING	10/01/06	12/31/06	MINORITY BUDGET ANALYST	25,706.25
WEATHERS ANDREA R	10/01/06	12/31/06	PERSONNEL COMPENSATION TOTALS	912,623.01
PERSONNEL BENEFITS	10/01/06	10/31/06	TRANSIT BENEFITS	867.65
10-31 S7 06304000031	11/01/06	11/30/06	TRANSIT BENEFITS	852.90
11-30 S7 06334000030	12/01/06	12/31/06	TRANSIT BENEFITS	884.54
12-29 S7 06363000028			PERSONNEL BENEFITS TOTALS	2,605.09
TRAVEL	09/12/06	09/13/06	WITNESS TRAVEL	1,031.32
10-03 P1 07800000001	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	1,031.32
RENT COMMUNICATION, UTILITIES	10-31 S5		TRAVEL TOTALS	256.00
DY630500591				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 COMMITTEE ON BUDGET—Con						
10-31	SS	DY630500593	09/01/06	DC TEL SERVICE (TRANSFER)		720.00
10-31	SS	DY630500594	09/01/06	DC TEL TOLLS (TRANSFER)		2,081.29
11-21	P2	HCV0603524	10/24/06	7250 BLACKBERRIES		119.96
11-30	SS	DY633800580	10/01/06	DC TEL EQUIP (TRANSFER)		256.00
11-30	SS	DY633800582	10/01/06	DC TEL SERVICE (TRANSFER)		720.00
11-30	SS	DY633800583	10/01/06	DC TEL TOLLS (TRANSFER)		2,394.83
12-14	P2	HCV0603444A	10/13/06	8703 BLACKBERRIES		374.97
12-15	P2	HCV0700700	11/15/06	8703 BLACKBERRIES		299.97
12-31	SS	DY700300572	11/01/06	DC TEL EQUIP (TRANSFER)		256.00
12-31	SS	DY700300574	11/01/06	DC TEL SERVICE (TRANSFER)		720.00
12-31	SS	DY700300575	11/01/06	DC TEL TOLLS (TRANSFER)		2,762.09
				RENT, COMMUNICATION, UTILITIES TOTALS		11,561.11
SUPPLIES AND MATERIALS						
10-02	P1	07BU0000004	12/01/06	PUBLICATION/REFERENCE MATERIAL		420.00
10-02	P1	07BU0000003	08/01/06	OFFICE SUPPLIES		187.22
10-02	P1	07BU0000002	08/01/06	PUBLICATION/REFERENCE MATERIAL		700.00
10-04	P1	07BU0000005	08/31/06	BOTTLED WATER		95.88
10-04	P1	07BU0000006	08/31/06	BOTTLED WATER		58.95
10-04	P1	07BU0000007	08/31/06	BOTTLED WATER		26.95
10-04	P1	07BU0000008	08/31/06	BOTTLED WATER		33.95
10-23	P2	05S42885	09/26/06	CREAM 11X17 PAPER SPRINGHILL		125.00
10-31	S1	DY061000040	10/01/06	OFFICE SUPPLY (TRANSFER)		433.80
11-13	P1	07BU0000014	06/15/07	PUBLICATION/REFERENCE MATERIAL		795.00
11-13	P1	07BU0000009	09/30/06	BOTTLED WATER		10.99
11-13	P1	07BU0000010	09/30/06	BOTTLED WATER		152.65
11-13	P1	07BU0000011	09/30/06	BOTTLED WATER		29.96
11-13	P1	07BU0000012	09/30/06	BOTTLED WATER		36.94
11-13	P1	07BU0000013	09/30/06	BOTTLED WATER		171.13
11-13	P1	07BU0000019	02/27/07	PUBLICATION/REFERENCE MATERIAL		613.68
11-13	P1	07BU0000020	12/06/06	PUBLICATION/REFERENCE MATERIAL		611.56
11-13	P1	07BU0000021	12/06/06	PUBLICATION/REFERENCE MATERIAL		477.84
11-13	P1	07BU0000022	12/06/06	PUBLICATION/REFERENCE MATERIAL		221.40
11-13	P1	07BU0000017	09/27/06	PUBLICATION/REFERENCE MATERIAL		339.00
11-13	P1	07BU0000018	01/24/07	PUBLICATION/REFERENCE MATERIAL		1,330.00
11-13	P1	07BU0000015	10/09/06	PUBLICATION/REFERENCE MATERIAL		669.12
11-13	P1	07BU0000016	09/30/06	PUBLICATION/REFERENCE MATERIAL		700.00
11-30	S1	DY061100041	11/30/06	OFFICE SUPPLY (TRANSFER)		144.48
12-06	P1	07BU0000030	11/06/06	OFFICE SUPPLIES		186.99
12-06	P1	07BU0000023	10/01/06	BOTTLED WATER		33.98
12-06	P1	07BU0000024	10/01/06	BOTTLED WATER		52.72
12-06	P1	07BU0000025	10/01/06	BOTTLED WATER		26.97
12-06	P1	07BU0000026	10/01/06	BOTTLED WATER		15.99
12-06	P1	07BU0000027	10/01/06	BOTTLED WATER		33.65

12-06	P1	07BU0000028	MARSHA DOUGLAS	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	249.00
12-06	P1	07BU0000029	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	700.00
12-14	P2	05S433328	AMERICAN BUSINESS TECHNOLOGY	12/01/06	12/01/06	BLACKBERRY 8703C A/C RAPID CHA	12.95
12-14	P2	05S433328	DO	12/01/06	12/01/06	BLACKBERRY 8700 RAPID CHARGE #	24.95
12-28	P2	05S42263	ALLIANCE MICRO	07/07/06	07/07/06	CANNON COPIER YELLOW TONER - #	149.00
12-28	P2	05S42263	DO	07/07/06	07/07/06	CANNON COPIER BLACK TONER - #	190.00
12-28	P2	05S42263	DO	07/07/06	07/07/06	CANNON COPIER CYAN TONER - #76	298.00
12-28	P2	05S42263	DO	07/07/06	07/07/06	CANNON COPIER MAGENTA TONER -	298.00
12-31	S1	07U61200043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	572.28
						SUPPLIES AND MATERIALS TOTALS	11,229.98

			EQUIPMENT				
10-31	S8	MA000642897		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,327.74
11-29	S8	MA000651555		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,327.74
12-28	S8	MA000660222		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,327.74

						EQUIPMENT TOTALS	
						GENERAL EXPENDITURES TOTALS	9,983.22
						OFFICE TOTALS	949,033.73

2006 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	4,238,064.16
						PERSONNEL BENEFITS	7,605.75
						TRAVEL	114,017.77
						RENT, COMMUNICATION, UTILITIES	90,595.92
						PRINTING AND REPRODUCTION	579.60
						OTHER SERVICES	66,457.76
						SUPPLIES AND MATERIALS	64,761.32
						EQUIPMENT	48,990.74
						GENERAL EXPENDITURES TOTALS	4,631,063.02
						OFFICE TOTALS	4,631,063.02

						GENERAL EXPENDITURES	
						PERSONNEL COMPENSATION	
						ANDERSON,BENJAMIN B	17,833.33
						BAKER,ANDREW WILLIS	34,250.01
						BIRDSONG,CHRISTINE	25,500.00
						BLEVINS,JR-ROGER B	5,225.01
						CAHILL,JAMES H	31,750.00
						CONLEY,HOWARD H	40,499.25
						CORREA,LINSEY	23,250.01
						DARRELL,NOMA S	21,000.00
						DEMERT,APRIL V	20,499.99
						DIERLAM,BRYAN D	39,050.01
						DUNLAP,MICHAEL D	21,375.01
						ELLISON,TOBIN C	11,500.00
						FARRIS,WILLIAM BRANDON	22,249.99
						GINGRICH,CALLISTA LOUISE	37,969.99
						GOLDBERG,JOHN	38,050.01
						GOULLE,EARNEST C	23,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 COMMITTEE ON AGRICULTURE—Con						
		HAUGEN JOHN A	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	37,000.00
		IMBERGAMO WILLIAM	10/01/06	12/31/06	PROFESSIONAL STAFF	38,100.00
		JAGGER CRAIG	10/01/06	12/31/06	CHIEF ECONOMIST	40,475.01
		JOSEPHSON MARTHA	10/01/06	12/31/06	STAFF ASSISTANT	7,749.99
		KEYSER DIANE M	10/01/06	12/31/06	COMMITTEE ADMINISTRATOR	38,969.99
		KNIPLING BRIAN J	10/01/06	12/31/06	ASSOCIATE COUNSEL	25,750.00
		KOWALSKI ALISE	10/01/06	12/31/06	PRESS SECRETARY	28,249.99
		KRAMP KEVIN JOHN	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	40,925.01
		LAREW ROBERT L	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	2,000.00
		MADAY JAMES PATRICK	12/01/06	12/31/06	STAFF ASSISTANT	18,250.00
		MARTIN MATTHEW S	10/01/06	12/31/06	STAFF ASSISTANT (OVERTIME)	54.09
		DO	09/01/06	09/30/06	STAFF ASSISTANT	25,750.00
		MAXWELL JOSH	10/01/06	12/31/06	EXECUTIVE ASSISTANT	7,125.00
		MICHEL SUZANNE	10/01/06	12/31/06	EXECUTIVE ASSISTANT	33,250.00
		MILLER PAMILYN S	10/01/06	12/31/06	SHARED EMPLOYEE	37,000.00
		MUNDAY J MERRICK	10/01/06	12/31/06	DIRECTOR OF INFORMATION SYSTEM	5,225.01
		MURAS TERESA	10/01/06	12/31/06	INTERN	35,749.99
		MYERS STEPHANIE A	10/01/06	12/31/06	ASSOCIATE COUNSEL	40,925.01
		O'CONNER WILLIAM E	10/01/06	12/31/06	STAFF DIRECTOR	23,000.01
		OGILVIE CLARK	10/01/06	12/31/06	DEMOCRATIC ASSISTANT COUNSEL	37,333.01
		RILEY JOHN P	10/01/06	12/31/06	MINORITY PROFESSIONAL STAFF	23,750.01
		RUSNAK SHARON S	10/01/06	12/31/06	MINORITY OFFICE MANAGER	24,499.99
		SCHERITZ MATT	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	18,000.00
		SHELTON LISA G	10/01/06	12/31/06	MINORITY CONSULTANT	33,000.00
		SIMMONS ANNE	10/01/06	12/31/06	MINORITY CONSULTANT	16,749.75
		SLAXTON CHERYL E	10/01/06	12/31/06	EXECUTIVE ASSISTANT	38,550.01
		SMITH DEBORA A	10/01/06	12/31/06	CHIEF LEGISLATIVE CLERK	31,999.99
		STRAUGHN PELHAM	10/01/06	12/31/06	SUBCOMMITTEE STAFF DIRECTOR	40,475.01
		THOMSON RICHARD G	10/01/06	12/31/06	SENIOR PROFESSIONAL STAFF	31,999.99
		WEGMEYER TYLER E	10/01/06	12/31/06	SHARED EMPLOYEE	13,166.66
		WEYER JAMIE J	10/01/06	11/30/06	STAFF ASSISTANT	618.38
		DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	1,249,319.53
PERSONNEL BENEFITS						
10-31	S7	06304000000	10/01/06	10/31/06	TRANSIT BENEFITS	520.26
11-30	S7	06334000000	11/01/06	11/30/06	TRANSIT BENEFITS	521.25
12-29	S7	06363000000	12/01/06	12/31/06	TRANSIT BENEFITS	411.22
PERSONNEL BENEFITS TOTALS						1,452.73
TRAVEL						
10-04	P1	07AG0000004	08/30/06	08/31/06	LODGING	177.23
10-04	P1	07AG0000001	09/25/06	09/25/06	PRIVATE AUTO MILEAGE	184.67
10-06	P1	07AG0000006	09/28/06	09/28/06	LOCAL TRANSPORTATION	18.50
10-06	P1	07AG0000008	09/15/06	09/17/06	TRAVEL SUBSISTENCE	885.49

10-06	P1	07AG0000007	HOWARD H CONLEY	09/27/06	09/27/06	LOCAL TRANSPORTATION	12.00
10-06	P1	07AG0000010	JOHN A JURICH	09/10/06	09/28/06	CONSULTANT TRAVEL	4,167.66
10-06	P1	07AG0000005	LINDSEY E CORREA	10/02/06	10/02/06	PRIVATE AUTO MILEAGE	131.53
10-17	P1	07AG0000012	HON K MICHAEL CONAWAY	05/07/06	05/08/06	AIRFARE TO FIELD HEARING	409.52
10-23	P1	07AG0000013	HON BOB GOODLATE	07/30/06	07/30/06	MEALS ON TRAVEL	37.57
10-23	P1	07AG0000014	DO	08/27/06	08/27/06	LODGING	110.81
10-23	P1	07AG0000015	DO	08/28/06	08/28/06	TRAVEL SUBSISTENCE	322.86
10-23	P1	07AG0000016	DO	10/01/06	10/01/06	LODGING	90.11
10-23	P1	07AG0000017	DO	10/01/06	10/09/06	PRIVATE AUTO MILEAGE	350.66
10-23	P1	07AG0000018	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION	17.00
10-23	P1	07AG0000019	WILLIAM B FARRIS	10/10/06	10/10/06	TRAVEL SUBSISTENCE	301.60
10-25	P1	07AG0000019	DO	10/13/06	10/13/06	LOCAL TRANSPORTATION	6.50
10-26	P1	07AG0000020	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	AIRFARE TICKETS	5,180.10
10-30	P1	07AG0000023	JOHN A JURICH	10/01/06	10/31/06	CONSULTANT TRAVEL EXP	42.77
11-15	P1	07AG0000027	WILLIAM B FARRIS	11/08/06	11/08/06	LOCAL TRANSPORTATION	17.00
11-15	P1	07AG0000029	ANNE SIMMONS	11/13/06	11/13/06	LOCAL TRANSPORTATION	17.00
11-27	P1	07AG0000032	CITIBANK GOV CARD SERVICE	10/02/06	10/19/06	AIRFARE	2,618.56
11-29	P1	07AG0000035	RADISSON HOTEL - RAPID CITY	07/30/06	07/31/06	LODGING	1,985.00
11-30	P1	07AG0000033	MICHAEL DAVID DUNLAP	10/27/06	10/27/06	PRIVATE AUTO MILEAGE	40.31
12-11	P1	07AG0000038	ANNE SIMMONS	12/14/06	12/14/06	CAB FARE	7.50
12-27	P1	07AG0000041	CITIBANK GOV CARD SERVICE	11/01/06	11/30/06	AIRFARES	825.19
12-27	P1	07AG0000042				TRAVEL TOTALS	17,457.74
RENT, COMMUNICATION, UTILITIES							
10-23	CB	FXF0610204	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	7.05
10-31	S5	DY630500001		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	236.00
10-31	S5	DY630500002		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	1,120.00
10-31	S5	DY630500003		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	5,977.25
11-15	CB	FXF0611134	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	6.37
11-30	S5	DY632800001		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	353.00
11-30	S5	DY632800003		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	1,120.00
11-30	S5	DY632800004		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	5,986.73
12-27	C3	NW200636100	CINCULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12-31	S5	DY700300001		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	236.00
12-31	S5	DY700300002		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	1,120.00
12-31	S5	DY700300003		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	5,964.87
12-31	S5	DY700300003				RENT, COMMUNICATION, UTILITIES TOTALS	22,214.75
PRINTING AND REPRODUCTION							
10-25	S3	06298000001		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	25.60
10-25	S3	06298000001				PRINTING AND REPRODUCTION TOTALS	25.60
OTHER SERVICES							
10-06	P1	07AG0000009	JOHN A JURICH	09/01/06	09/30/06	CONSULTANT SERVICE	6,250.00
10-17	P1	07AG0000011	PAT CARL & ASSOCIATES	05/31/06	05/31/06	STENOGRAPHIC REPORTING	150.00
10-18	IV	07A90100008	US HOUSE GIFT SHOP			TRAVEL-23082-02/16/06	744.95
10-18	IV	07A90100008	DO			TRAVEL-19119-01/06/06	703.00
10-18	IV	07A90100008	DO			TRAVEL-19136-01/06/06	21.00
10-18	IV	07A90100008	DO			TRAVEL-23109-02/16/06	91.50
11-21	P1	07AG0000026	JOHN A JURICH	10/01/06	10/31/06	CONSULTANT CONTRACT	5,397.72
12-06	P1	07AG0000037	DO	11/01/06	11/30/06	CONSULTING SERVICES	6,250.00
12-06	P1	07AG0000037				OTHER SERVICES TOTALS	19,608.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Com						
2006 ARMED SERVICES COMMITTEE - Com						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER ALLEN K	10/01/06	PROFESSIONAL STAFF MBR	22,500.00	
		ANDERSON BRIAN R	10/01/06	STAFF ASSISTANT	10,537.49	
		DO	09/01/06	STAFF ASSISTANT (OVERTIME)	92.35	
		DO	12/01/06	STAFF ASSISTANT (OTHER COMPENSATION)	664.03	
		ARCANGELI PAUL	10/01/06	PROFESSIONAL STAFF MEMBER	29,250.00	
		BARNI STANIK ALVERON	10/01/06	STAFF ASSISTANT	16,113.50	
		BOFF HEATH R	10/01/06	PROFESSIONAL STAFF MEMBER	26,750.01	
		BURGESS REGINA J	10/01/06	PROFESSIONAL STAFF MEMBER	13,499.99	
		BURNETTE LINDA MARIE	10/01/06	RESEARCH ASSISTANT	21,249.99	
		CARTLAND HARRY E	10/01/06	PRINTING CLERK	33,999.99	
		CHAPLA JOHN D	10/01/06	PROFESSIONAL STAFF MEMBER	39,138.00	
		COMANON ERIN C	10/01/06	PROFESSIONAL STAFF MEMBER	40,975.01	
		COUGHIN PATRICK K	10/01/06	PROFESSIONAL STAFF MEMBER	24,999.99	
		CROFT MATHERNE	10/01/06	COUNSEL	-2,322.23	
		DO	10/29/06	STAFF ASSISTANT	1,477.78	
		DEALY LOREN I	09/01/06	STAFF ASSISTANT (OTHER COMPENSATION)	16,499.99	
		DO	10/01/06	COMMUNICATIONS SPECIALIST	1,038.45	
		DEGRASSI JR ROBERT W	09/01/06	COMMUNICATIONS SPECIALIST (OVERTIME)	32,250.00	
		DUNNE CLAIRE E	10/01/06	PROFESSIONAL STAFF MEMBER	8,525.00	
		DO	11/24/06	PROGRAMS ANALYST	241.67	
		ELLISON KRISTINE M	10/01/06	PROGRAMS ANALYST (OTHER COMPENSATION)	10,750.01	
		DO	10/01/06	STAFF ASSISTANT	950.83	
		FENNER LORRY M	09/01/06	STAFF ASSISTANT (OVERTIME)	30,500.01	
		GELINAS SARAH C	10/01/06	PROFESSIONAL STAFF MEMBER	5,855.65	
		DO	11/10/06	STAFF ASSISTANT	448.79	
		DO	09/30/06	STAFF ASSISTANT (OVERTIME)	1,041.94	
		GODWIN JAMES W	11/01/06	STAFF ASSISTANT (OTHER COMPENSATION)	26,499.99	
		GRANING WHITNEY HOLLIS	10/01/06	PROFESSIONAL STAFF MEMBER	20,499.99	
		GRAY BETTY B	10/01/06	PROF STAFF MBR-LEG OPERATIONS	22,000.01	
		DO	09/01/06	STAFF ASSISTANT	1,269.22	
		GREEN JEFFERY A	10/01/06	STAFF ASSISTANT (OVERTIME)	33,750.00	
		HAGADORN JON I	10/01/06	COUNSEL	9,749.99	
		HAWLEY THOMAS E	10/01/06	STAFF ASSISTANT	39,138.00	
		HIGGINS MICHAEL R	10/01/06	PROFESSIONAL STAFF MEMBER	36,999.99	
		HOLLY JOSHUA COLEMAN	10/01/06	PROFESSIONAL STAFF MEMBER	33,000.00	
		HUNTER ANDREW P	10/01/06	COMMUNICATIONS DIRECTOR	29,250.00	
		JAMES JEANETTE S	10/01/06	PROFESSIONAL STAFF MEMBER	30,999.99	
		JOHNSTON HUGH N	10/01/06	PROFESSIONAL STAFF MEMBER	39,999.99	
		KOHR BENJAMIN J	10/01/06	DEPUTY STAFF DIRECTOR/CHIEF CO	11,000.00	
		KRUSE JOHN E	10/01/06	STAFF ASSISTANT	33,999.99	
		KUGAIEVSKY ALEXANDER V	10/01/06	PROFESSIONAL STAFF MBR	29,000.01	

LANE, DOUGLAS B	1001/06	12/31/06	PROFESSIONAL STF MBR	27,258.33
LASSELLE, ALEXIS	1001/06	12/31/06	PROFESSIONAL STAFF MBR	26,750.01
LEWIS, MARK R	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	29,250.00
LEWIS, PAUL M	1001/06	12/31/06	COUNSEL	31,250.01
MECKSTROTH, MARGEE E	1001/06	12/31/06	STAFF ASSISTANT	10,750.01
MESSEBA, HEATHER	1001/06	12/31/06	STAFF ASSISTANT	10,750.01
DO	09/01/06	12/16/06	STAFF ASSISTANT (OVERTIME)	530.04
MIDDLETON, VICTORIA J	1001/06	12/31/06	CHIEF OF STAFF	18,787.26
NATTER, WILLIAM H	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	30,000.00
NUZUN, HENRY G	1001/06	12/31/06	NATIONAL SECURITY ANALYST	3,437.49
OSTENDORFF, WILLIAM C	1001/06	12/31/06	COUNSEL	38,721.33
PAWLOSKI, RICHARD A	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	24,500.00
ROACH, DOUGLAS C	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	38,721.33
ROBINSON, ERYN E	1001/06	12/31/06	PROFESSIONAL STAFF MBR	27,999.99
ROSS, REBECCA	1001/06	12/31/06	FINANCIAL ADMINISTRATOR	24,999.99
ROUSHOY, CHRISTINE N	1001/06	12/31/06	STAFF ASSISTANT	10,250.00
DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	1,045.12
SANOK, STEPHANIE	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	33,000.00
SCOTT, DEREK L	1001/06	12/31/06	STAFF ASSISTANT	13,499.99
DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	149.28
SMILER, JENNISS B	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	30,249.99
SIMMONS, ROBERT L	1001/06	12/31/06	STAFF DIRECTOR	40,925.01
SKELLY, ANNE E	1001/06	12/04/06	PROFESSIONAL STAFF MEMBER	21,666.67
STEADMAN, CATHERINE K	1001/06	12/31/06	STAFF ASSISTANT	10,750.01
DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	1,400.83
SULLIVAN, JOHN F	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	32,250.00
TABLER, ANDREW H	1001/06	12/31/06	STAFF ASSISTANT	10,250.00
DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	470.01
TOULESON, JESSE D	1001/06	12/31/06	PROFESSIONAL STAFF MBR	21,750.00
TYLER, KARI A	1001/06	12/31/06	STAFF MEMBER	29,000.01
UNWACHT, JULIE F	1001/06	12/31/06	COUNSEL	26,750.01
VAART, RYAN	1001/06	12/31/06	PROFESSIONAL STAFF	30,500.01
WADA, DEBRA S	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	30,999.99
WARNER, NANCY M	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	24,000.00
WASON, JOHN D	1001/06	12/31/06	PROFESSIONAL STAFF MBR	30,500.01
WILLIAMS, LYNN M	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	27,999.99
WOLFF, MIRIAM	1001/06	12/31/06	COMMUNICATIONS ADVISOR	24,500.01
WRIGHT, BRENDA J	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	24,750.00
ZAKHEIM, ROGER I	1001/06	12/31/06	COUNSEL	30,249.99
PERSONNEL COMPENSATION TOTALS				1,634,748.14
PERSONNEL BENEFITS				
10-31 S7 0630400255	1001/06	10/31/06	TRANSIT BENEFITS	1,237.07
11-30 S7 06334000246	1101/06	11/30/06	TRANSIT BENEFITS	1,322.02
12-29 S7 06363000232	12/01/06	12/31/06	TRANSIT BENEFITS	1,201.49
RENT, COMMUNICATION, UTILITIES				3,760.58
10-06 P1 07NS0000003	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	28.18
10-12 P2 HC0603031	08/25/06	08/25/06	VN SAMSUNG A705	289.99
10-12 P2 HC0603031	08/25/06	08/25/06	OVER NIGHT SHIPPING	14.99
PERSONNEL BENEFITS TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 ARMED SERVICES COMMITTEE—Con						
10-31	SS	DY630500437	09/01/06	DC TEL EQUIP (TRANSFER)	729.00	
10-31	SS	DY630500440	09/30/06	DC TEL SERVICE (TRANSFER)	1,218.00	
10-31	SS	DY630500441	09/30/06	DC TEL TOLLS (TRANSFER)	2,804.30	
10-31	PI	DY630500441	09/30/06	TELECOMMUNICATIONS CHARGES	28.18	
11-14	HR	397103	08/03/06	REIMB. PERSONAL USE	-38.35	
11-30	SS	DY633800478	10/31/06	DC TEL EQUIP (TRANSFER)	300.00	
11-30	SS	DY633800480	10/31/06	DC TEL SERVICE (TRANSFER)	1,208.00	
11-30	SS	DY633800481	10/31/06	DC TEL TOLLS (TRANSFER)	2,700.93	
12-07	PI	DY633800431	10/31/06	TELECOMMUNICATIONS CHARGES	28.18	
12-27	C3	NW200616100	10/01/06	BLACKBERRY SERVICE	8.27	
12-31	SS	DY700300428	11/01/06	DC TEL EQUIP (TRANSFER)	300.00	
12-31	SS	DY700300430	11/01/06	DC TEL SERVICE (TRANSFER)	1,208.00	
12-31	SS	DY700300431	11/01/06	DC TEL TOLLS (TRANSFER)	2,645.46	
12-31	SS	DY700300431	11/01/06	DC TEL TOLLS (TRANSFER)	13,473.13	
RENT, COMMUNICATION, UTILITIES TOTALS						
10-06	PI	07NS0000005	06/05/06	PRINTING AND REPRODUCTION	62.43	
10-06	PI	07NS0000006	03/30/06	PRINTING AND REPRODUCTION	221.85	
10-06	PI	07NS0000006	06/30/06	PRINTING AND REPRODUCTION	284.28	
OTHER SERVICES						
10-06	OP	07NS0000001	07/01/06	AGENCY DETAILTEE	5,977.00	
10-31	PI	07NS0000014	06/14/06	TRAINING	355.00	
10-31	OP	07NS0000003	06/01/06	AGENCY DETAILTEE	6,278.00	
10-31	OP	07NS0000004	08/01/06	AGENCY DETAILTEE	4,472.00	
11-13	OP	07NS0000005	09/01/06	AGENCY DETAILTEE	5,676.00	
OTHER SERVICES TOTALS					22,758.00	
SUPPLIES AND MATERIALS						
10-05	C1	NW200626804	08/31/06	BOTTLED WATER	17.98	
10-05	C1	NW200626804	08/18/06	BOTTLED WATER	198.21	
10-05	C1	NW200626804	08/31/06	BOTTLED WATER	2.00	
10-06	PI	07NS0000001	08/31/06	PUBLICATION/REFERENCE MATERIAL	395.00	
10-06	PI	07NS0000008	01/01/07	PUBLICATION/REFERENCE MATERIAL	294.50	
10-06	PI	07NS0000002	09/13/06	FOOD & BEVERAGE FOR MEETINGS	27.46	
10-06	PI	07NS0000004	09/04/06	FOOD & BEVERAGE FOR MEETINGS	5.50	
10-12	PI	07NS0000007	12/03/07	PUBLICATION/REFERENCE MATERIAL	1,785.00	
10-17	PI	07NS0000009	09/08/06	OFFICE SUPPLIES	1,353.00	
10-17	PI	07NS0000010	09/08/06	OFFICE SUPPLIES	1,195.00	
10-25	C1	NW200629203	07/31/06	BOTTLED WATER	17.98	
10-25	C1	NW200629203	07/26/06	BOTTLED WATER	136.64	
10-25	C1	NW200629203	07/31/06	BOTTLED WATER	109.85	
10-25	C1	NW200629203	07/31/06	BOTTLED WATER	2.00	
10-30	HV	NW200624803	07/31/06	BOTTLED WATER	-17.98	
10-30	HV	NW200624803	BW 11942156 06/30/06	BW 11942156 06/30/06	-66.81	
10-30	HV	NW200624803	BW 2981160639 06/07/06	BW 2981160639 06/07/06	-44.95	
10-30	HV	NW200624803	BW 2984578845 06/12/06	BW 2984578845 06/12/06	-44.95	

10-30	HV	NW200624803	DO	BW-2987868854 06/20/06	-167.70
10-30	HV	NW200624803	DO	BW-2992333843 06/30/06	-163.59
10-30	HV	NW200624803	DO	BW-2995196207 06/30/06	-2.00
10-31	SI	DY061000029	LEXIS-NEXIS	OFFICE SUPPLY (TRANSFER)	84.70
10-31	SI	07NS0000012	REBECCA ROSS	PUBLICATION/REFERENCE MATERIAL	595.46
10-31	SI	07NS0000011	REBECCA ROSS	FOOD & BEVERAGE FOR MEETINGS	7.99
10-31	SI	07NS0000016	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	50.40
11-07	C1	NW200630603	DEER PARK	BOTTLED WATER	17.98
11-07	C1	NW200630603	DO	BOTTLED WATER	200.64
11-07	C1	NW200630603	DO	BOTTLED WATER	2.00
11-13	C1	NW200630603	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	1,338.24
11-13	C1	NW200630603	DEER PARK	BOTTLED WATER	17.98
11-22	C1	NW200632503	DO	BOTTLED WATER	39.58
11-22	C1	NW200632503	DO	BOTTLED WATER	157.27
11-22	C1	NW200632503	DO	BOTTLED WATER	61.54
11-22	C1	NW200632503	DO	BOTTLED WATER	2.00
11-30	SI	DY061100029	LEXIS-NEXIS	OFFICE SUPPLY (TRANSFER)	657.32
12-07	P1	07NS0000020	REBECCA ROSS	PUBLICATION/REFERENCE MATERIAL	595.46
12-07	P1	07NS0000021	REBECCA ROSS	FOOD & BEVERAGE FOR MEETINGS	17.09
12-07	P1	07NS0000019	SHEILA'S OFFICE SUPPLIES	FOOD & BEVERAGE FOR MEETINGS	139.95
12-19	C1	NW200632023	DEER PARK	BOTTLED WATER	17.98
12-31	SI	DY061200032	DO	OFFICE SUPPLY (TRANSFER)	116.24
				SUPPLIES AND MATERIALS TOTALS	9,240.91
10-25	F2	RM000016763	DIRNSA	ENCRYPTOR - TACLANE MG-175	11,746.29
10-31	S8	MA000639606	CRITICAL COMMUNICATIONS	EQUIPMENT MAINT (TRANSFER)	6,124.38
11-15	F2	RM000016921	CRITICAL COMMUNICATIONS	TELEVISION - PANASONIC TH50PY5	7,997.70
11-29	S8	MA000652563	CRITICAL COMMUNICATIONS	EQUIPMENT MAINT (TRANSFER)	6,124.38
12-28	S8	MA000652923	CRITICAL COMMUNICATIONS	EQUIPMENT MAINT (TRANSFER)	6,124.38
				EQUIPMENT TOTALS	38,117.13
				GENERAL EXPENDITURES TOTALS	1,722.382.17
				OFFICE TOTALS	1,722.382.17
12-20	F2	RM000017219	CRITICAL COMMUNICATIONS	VIDEO CONF EQUIPMENT	44,956.34
				EQUIPMENT TOTALS	44,956.34
				GENERAL EXPENDITURES TOTALS	44,956.34
				OFFICE TOTALS	44,956.34
2005 ARMED SERVICES COMMITTEE					
GENERAL EXPENDITURES					
EQUIPMENT					
12-20	F2	RM000017219	CRITICAL COMMUNICATIONS	VIDEO CONF EQUIPMENT	44,956.34
				EQUIPMENT TOTALS	44,956.34
				GENERAL EXPENDITURES TOTALS	44,956.34
				OFFICE TOTALS	44,956.34
2006 COMMITTEE ON FINANCIAL SERVICE					
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					1,858,045.06
PERSONNEL BENEFITS					3,391.64
TRAVEL					33,894.28
RENT					16,774.23
COMMUNICATION, UTILITIES					823.50
PRINTING AND REPRODUCTION					2,423.72
OTHER SERVICES					2,465.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 COMMITTEE ON FINANCIAL SERVICE Con						
				SUPPLIES AND MATERIALS	117,341.91	65,066.12
				EQUIPMENT	49,885.06	10,004.58
				GENERAL EXPENDITURES TOTALS	6,801,909.02	1,960,396.12
				OFFICE TOTALS	6,801,909.02	1,960,396.12
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMSKE, STEVEN W	10/01/06	COMMUNICATIONS DIRECTOR		6,261.67
		DO	12/31/06	SHARED EMPLOYEE		14,023.34
		ALLISON, TERISA I	10/01/06	EDITOR/DOCUMENT CLERK		24,999.99
		ARAUZ, STEVE F	10/01/06	EXEC ASST/IT ASSISTANT		10,500.00
		BARRETT, PETER C	10/01/06	SENIOR COUNSEL		26,249.99
		BLACKWELL, S. JONATHAN	10/01/06	SENIOR COUNSEL		34,250.01
		BUTLER, JOHN L	10/01/06	SENIOR PROFESSIONAL STAFF		38,684.99
		CHETTI, CINDY VOSPER	10/01/06	SENIOR PROFESSIONAL STAFF		38,684.99
		CONNELLY, MEREDITH C	10/01/06	STAFF ASSISTANT		19,250.01
		CONSTANTINE, ELENI MARIA	11/01/06	COUNSEL		17,452.50
		DO	10/01/06	MIN. SUBCOMMITTEE COUNSEL		7,976.25
		CONZELMAN, JAMES K	11/01/06	CHIEF OF STAFF		4,758.33
		DO	12/31/06	COUNSELOR TO THE CHAIRMAN		18,400.00
		CRANFORD, TODD L	10/01/06	SENIOR COUNSEL		34,944.99
		DELFIN, RICARDO R	10/01/06	COUNSEL		37,985.66
		DUNCAN, THOMAS GAMBLE	10/01/06	GENERAL COUNSEL		40,499.25
		EDWARDS, ERIC H	11/01/06	LEGISLATIVE COUNSEL		17,245.84
		DO	10/01/06	PROFESSIONAL STAFF MEMBER		7,872.92
		ELIUS, DINA A	10/01/06	SENIOR COUNSEL		35,000.00
		ENGLISH, DANIELLE MARIE	10/01/06	PROFESSIONAL STAFF MEMBER		25,000.01
		FOSTER, ROBERT ULINE	10/01/06	CHIEF OF STAFF		40,925.01
		GAMBO, ANGELA S	10/01/06	ADMINISTRATIVE ASSISTANT		29,750.00
		GARIBAY, MARISOL	10/01/06	ASSISTANT COMMS DIRECTOR		14,750.00
		GIESTA, MARIA E	10/01/06	DEPUTY CHIEF OF STAFF		5,350.00
		DO	10/01/06	PROFESSIONAL STAFF		4,341.67
		GORDON, ROBERT	10/01/06	SENIOR COUNSEL		39,119.00
		GUNNELS, WARREN S	11/01/06	LEGISLATIVE DIRECTOR		16,558.34
		DO	10/01/06	PROFESSIONAL STAFF		7,529.17
		HARPER, TODD M	10/01/06	PROFESSIONAL STAFF		10,286.67
		DO	11/01/06	SHARED EMPLOYEE		22,073.34
		JACONI, KRISTEN E	10/01/06	SENIOR COUNSEL		36,984.99
		JEFFERS, ERIKA	10/01/06	COUNSEL		36,985.66
		JOHNSON, TALLMAN	10/01/06	SENIOR PROFESSIONAL STAFF		36,152.01
		JOHNSON, TIMOTHY M	10/01/06	LEGIS. DIRECTOR/PRESS SECY		26,618.99
		JONES, CLINTON COLUMBUS	10/01/06	SENIOR COUNSEL		39,119.00
		JOSHUA, O BECK	10/01/06	STAFF ASSISTANT		7,625.00

KEECH ROSEMARY ELIZABETH	1001/06	12/31/06	EXECUTIVE STAFF ASSISTANT	22,000.01
KOVAR, PETER	11/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	8,331.66
DO	1001/06	12/31/06	PROFESSIONAL STAFF	5,832.50
LARKIN, MELLIE	1001/06	10/31/06	COUNSEL	31,500.00
LIZARRAGA, JAIME E	1001/06	12/31/06	SENIOR PROF STAFF MEMBER	36,652.34
LORD PATRICIA ANNE	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	35,902.34
MADAY, JAMES PATRICK	12/01/06	12/1/06	COUNSEL	1,516.67
MCCOY DOMINIQUE M	1001/06	12/31/06	CHIEF COUNSEL	34,500.00
MCDOWELL CARTER K	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	40,499.25
MCLENEY, MICHAEL	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	22,750.00
MCLINCHEY, DANIEL P	1001/06	12/31/06	ASSISTANT COMMS DIRECTOR	37,485.66
MORGAN, SARAH ANNE	1001/06	12/31/06	ECONOMIST	25,000.01
MORRIS, SCOTT A	1001/06	12/31/06	SENIOR COUNSEL	37,152.34
ONEILL J TIMOTHY	1001/06	12/31/06	STAFF ASSISTANT	38,249.99
OBEE, JONATHAN	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	21,750.00
OLSON ROGER ALAN	1001/06	12/31/06	DEPT CHIEF OF STAFF/COMMUNICA	40,105.08
PETERSON, PEGGY A	1001/06	12/31/06	SENIOR PROFESSIONAL STAFF	40,499.25
PINDER, JOE	1001/06	12/31/06	STAFF ASSISTANT	35,000.00
PRICE BEVERLY B	1001/06	12/31/06	COUNSEL	9,087.01
PORTERASHMI ANN	1001/06	12/31/06	CLERK	20,000.00
RICHMOND, LOIS O	1001/06	12/31/06	COUNSEL	27,500.00
RILEY, JEFFREY L	1001/06	12/31/06	COUNSEL	34,500.00
ROBERTI, CLIFFORD	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	25,000.01
ROSLANOWICK, JEANNE M	1001/06	12/31/06	STAFF DIRECTOR/GENERAL COUNSEL	40,925.01
RUMMEL, JESSICA L	1001/06	12/31/06	COMMUNICATIONS SPECIALIST	10,875.01
SCARDENA, FRANK J	1001/06	12/31/06	PROFESSIONAL STAFF	10,763.88
STEWART, LAWRAINE	1001/06	12/31/06	COUNSEL	40,499.25
SWAB, KENNETH E	1001/06	12/31/06	COUNSEL	37,485.66
THOMAS, NATHANIEL W	1001/06	12/31/06	PROFESSIONAL STAFF MEMBER	24,087.51
TILLOTSON, FRANK A	1001/06	12/31/06	SENIOR COUNSEL	37,319.00
TRIMBLE, KIM	1001/06	12/31/06	SYSTEM ADMINISTRATOR	27,250.01
URRUEA, ALEJANDRO C	1001/06	12/31/06	COUNSEL	28,750.00
WESTRICK, GLENN	1001/06	12/31/06	SENIOR COUNSEL	34,819.00
WHEELER, HEATHER C	1001/06	12/31/06	STAFF ASSISTANT	14,000.01
WILBER, W SCOTT	1001/06	12/31/06	SENIOR COUNSEL	34,250.01
WILSUSEN, JOSHUA P	1001/06	12/31/06	COUNSEL	29,750.00
WORELDS, EARNESTINE B	1001/06	12/31/06	STAFF ASSISTANT	22,250.00
PERSONNEL BENEFITS				1,838,048.06
10-31 ST 06304000030	1001/06	10/31/06	TRANSIT BENEFITS	1,380.85
11-30 ST 06334000029	11/01/06	11/30/06	TRANSIT BENEFITS	1,381.84
12-29 ST 06363000027	12/01/06	12/31/06	TRANSIT BENEFITS	1,168.95
PERSONNEL BENEFITS TOTALS				3,931.64
TRAVEL				
10-26 PI 07BA0000005	08/17/06	09/06/06	TRAVEL TO/FRM DISTRICT	1,808.07
10-30 PI 07BA0000009	10/10/06	10/13/06	TRAVEL SUBSISTENCE	539.02
10-31 PI 07BA0000013	10/18/06	10/18/06	LOCAL TRANSPORTATION	10.00
11-29 PI 07BA0000022	10/22/06	10/22/06	AIRFARE DC/MC TO#06-52R	168.30
11-29 PI 07BA0000023	10/06/06	10/06/06	CATO TICKET FEE/JEFFERS	20.00
DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES--Con						
2006 COMMITTEE ON FINANCIAL SERVICE Con						
12 27	P1	07BA0000026	10/10/06	AIRFARE DC/NVDC		737.09
				TRAVEL TOTALS		3,282.48
RENT, COMMUNICATION, UTILITIES						
10-23	CB	FXF061020A	10/05/06	OVERNIGHT MAIL		12.96
10-31	S5	DY630500566	09/30/06	DC TEL EQUIP (TRANSFER)		532.00
10-31	S5	DY630500569	09/30/06	DC TEL TOLLS (TRANSFER)		3,706.65
10-41	S9	DY630500579	09/30/06	DC TEL SERVICE (TRANSFER)		1,244.00
11-30	S5	DY633800553	10/31/06	DC TEL EQUIP (TRANSFER)		532.00
11-30	S5	DY633800556	10/31/06	DC TEL TOLLS (TRANSFER)		3,579.14
11-30	S5	DY633800557	10/31/06	DC TEL SERVICE (TRANSFER)		1,244.00
11-30	P2	HCV0700046	10/26/06	BB 7250		119.98
12-27	C3	NW2006363100	10/01/06	BLACKBERRY SERVICE		128.22
12-31	S5	DY700300546	11/30/06	DC TEL EQUIP (TRANSFER)		688.00
12-31	S5	DY700300550	11/30/06	DC TEL TOLLS (TRANSFER)		3,743.28
12-31	S5	DY700300559	11/30/06	DC TEL SERVICE (TRANSFER)		1,244.00
				RENT, COMMUNICATION, UTILITIES TOTALS		16,774.23
PRINTING AND REPRODUCTION						
10-30	P1	07BA0000006	10/06/06	BUSINESS CARDS/CRAFORD		33.50
10-30	W	07A90100016		REPRO-P.L.109-290 & 109-291		320.00
11-14	W	07A90100024		REPRO-P.L.109-247 & 109-351		470.00
				PRINTING AND REPRODUCTION TOTALS		823.50
OTHER SERVICES						
10-19	P1	07BA0000004	10/06/06	STENOGRAPHIC REPORTING		208.25
12-10	P2	07P06007400	09/30/06	MEDIA DELIVERY STREAMING		257.25
12-13	P2	07P0600740E	11/30/06	MEDIA DELIVERY STREAMING		2,000.01
				OTHER SERVICES TOTALS		2,465.51
SUPPLIES AND MATERIALS						
10-05	C7	NW200677800	09/27/06	OFFICE SUPPLIES		214.81
10-05	C1	NW200676800	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200676800	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200676800	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200676800	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200676800	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200676800	08/31/06	BOTTLED WATER		12.00
10-05	C1	NW200676800	08/31/06	BOTTLED WATER		12.00
10-05	C1	NW200676800	08/31/06	BOTTLED WATER		15.98
10-05	C1	NW200676800	08/02/06	BOTTLED WATER		72.97
10-05	C1	NW200676800	08/02/06	BOTTLED WATER		23.97
10-05	C1	NW200676800	08/18/06	BOTTLED WATER		39.24
10-05	C1	NW200676800	08/18/06	BOTTLED WATER		10.24
10-05	C1	NW200676800	08/18/06	BOTTLED WATER		6.75
10-05	C1	NW200676800	08/18/06	BOTTLED WATER		10.24
10-05	C1	NW200676800	08/22/06	BOTTLED WATER		7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2016 COMMITTEE ON FINANCIAL SERVICE- Con						
10-30	HV	NW2006/24800		BW 2981160829 06/07/06	69.57	
10-30	HV	NW2006/24800		BW 2981160951 06/07/06	18.00	
10-30	HV	NW2006/24800		BW 2981160959 06/07/06	17.29	
10-30	HV	NW2006/24800		BW 2981167521 06/06/06	31.58	
10-30	HV	NW2006/24800		BW 2981310173 06/14/06	31.28	
10-30	HV	NW2006/24800		BW 2986492557 06/19/06	10.78	
10-30	HV	NW2006/24800		BW 2992354411 06/30/06	75.49	
10-30	HV	NW2006/24800		BW 2992354437 06/30/06	82.74	
10-30	HV	NW2006/24800		BW 2992355111 06/30/06	-20.25	
10-30	HV	NW2006/24800		BW 2992355129 06/30/06	31.99	
10-30	HV	NW2006/24800		BW 2995285984 06/30/06	-2.00	
10-30	HV	NW2006/24800		BW 2995287597 06/30/06	-2.00	
10-30	HV	NW2006/24800		BW 2995304777 06/30/06	-2.00	
10-30	HV	NW2006/24800		BW 2995308232 06/30/06	-2.00	
10-30	HV	NW2006/24800		BW 2995308331 06/30/06	-2.00	
10-30	HV	NW2006/24800		BW 2995386628 06/30/06	-2.00	
10-30	HV	NW2006/24800		BW 2995386701 06/30/06	215.00	
10-30	P1	07BA0000008	11/26/06	PUBLICATION/REFERENCE MATERIAL	6920.00	
10-30	P1	07BA0000007	09/21/07	PUBLICATION/REFERENCE MATERIAL	1,028.57	
10-31	S1	DY061000038	10/01/06	OFFICE SUPPLY (TRANSFER)	39.88	
10-31	S1	DY061000038	10/31/06	OFFICE SUPPLY (TRANSFER)	416.00	
10-31	P2	OSM31790	09/13/06	HP LJ 4100 OEM MAINTENANCE KIT	478.78	
10-31	P2	OSM31790	09/13/06	HP LJ 4200 MAINTENANCE KIT 110	12.99	
10-31	P2	OSM31790	09/13/06	SHIPPING	491.81	
10-31	P1	07BA0000010	12/05/06	PUBLICATION/REFERENCE MATERIAL	290.40	
10-31	P1	07BA0000011	12/05/06	PUBLICATION/REFERENCE MATERIAL	284.40	
10-31	P1	07BA0000012	12/05/06	PUBLICATION/REFERENCE MATERIAL	10.00	
11-07	C1	NW200630600	09/30/06	BOTTLED WATER	10.00	
11-07	C1	NW200630600	09/30/06	BOTTLED WATER	12.00	
11-07	C1	NW200630600	09/30/06	BOTTLED WATER	10.00	
11-07	C1	NW200630600	09/30/06	BOTTLED WATER	22.00	
11-07	C1	NW200630600	09/30/06	BOTTLED WATER	12.00	
11-07	C1	NW200630600	09/30/06	BOTTLED WATER	12.00	
11-07	C1	NW200630600	09/30/06	BOTTLED WATER	49.48	
11-07	C1	NW200630600	09/13/06	BOTTLED WATER	33.47	
11-07	C1	NW200630600	09/13/06	BOTTLED WATER	13.50	
11-07	C1	NW200630600	09/13/06	BOTTLED WATER	10.24	
11-07	C1	NW200630600	09/13/06	BOTTLED WATER	10.24	
11-07	C1	NW200630600	09/15/06	BOTTLED WATER	15.99	
11-07	C1	NW200630600	09/20/06	BOTTLED WATER	15.99	
11-07	C1	NW200630600	09/25/06	BOTTLED WATER	26.96	
11-07	C1	NW200630600	09/30/06	BOTTLED WATER	2.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 COMMITTEE ON FINANCIAL SERVICE Con						
12-19	C1	NW200635200	11/30/06	BOTTLED WATER		10.00
12-19	C1	NW200635200	11/30/06	BOTTLED WATER		22.00
12-19	C1	NW200635200	11/30/06	BOTTLED WATER		12.00
12-19	C1	NW200635200	11/30/06	BOTTLED WATER		12.00
12-19	C1	NW200635200	11/30/06	BOTTLED WATER		10.00
12-19	C1	NW200635200	11/30/06	BOTTLED WATER		10.00
12-19	C1	NW200635200	11/02/06	BOTTLED WATER		2.99
12-19	C1	NW200635200	11/02/06	BOTTLED WATER		22.49
12-19	C1	NW200635200	11/07/06	BOTTLED WATER		9.49
12-19	C1	NW200635200	11/22/06	BOTTLED WATER		13.50
12-19	C1	NW200635200	11/29/06	BOTTLED WATER		14.50
12-19	C1	NW200635200	11/29/06	BOTTLED WATER		15.99
12-19	C1	NW200635200	11/30/06	BOTTLED WATER		2.00
12-19	C1	NW200635200	11/30/06	BOTTLED WATER		2.00
12-19	C1	NW200635200	11/30/06	BOTTLED WATER		2.00
12-19	C1	NW200635200	11/30/06	BOTTLED WATER		2.00
12-19	C1	NW200635200	11/30/06	BOTTLED WATER		2.00
12-19	C1	NW200635200	11/06/06	BOTTLED WATER		18.97
12-31	S1	DY061200041	12/01/06	OFFICE SUPPLY (TRANSFER)		2,081.16
12-31	S1	DY061200042	12/01/06	OFFICE SUPPLY (TRANSFER)		374.09
				SUPPLIES AND MATERIALS TOTALS		65,066.12
10-31	S8	MA0006042600	10/01/06	EQUIPMENT MAINT (TRANSFER)		4,251.76
11-29	S8	MA0006057581	11/01/06	EQUIPMENT MAINT (TRANSFER)		4,006.02
11-30	HV	07450100029	01/03/06	MAINT CREDIT #A01055-HSS MEMO		-2,013.48
11-30	HV	07450100029	09/30/06	MAINT CREDIT #A01055-HSS MEMO		-245.74
12-28	S8	MA0006061767	10/01/06	EQUIPMENT MAINT (TRANSFER)		4,006.02
				EQUIPMENT TOTALS:		10,004.58
				GENERAL EXPENDITURES TOTALS:		1,960,396.12
				OFFICE TOTALS:		1,960,396.12
2005 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
OTHER SERVICES						
10-04	P2	0FP0600240C		AKAMAI TECHNOLOGIES INC		2,000.01
10-20	P9	0FP06018810		GOVTECH SOLUTIONS		379.50
11-20	P9	0FP06018811		DO		379.50
12-10	P2	0FP0600240D		AKAMAI TECHNOLOGIES INC		2,835.18
				OTHER SERVICES TOTALS:		5,594.19
				GENERAL EXPENDITURES TOTALS:		5,594.19
				OFFICE TOTALS:		5,594.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 EDUCATION AND THE WORKFORCE—Con						
		HOUSTON, KATHERINE J				
		DO	10/01/06	PROFESSIONAL STAFF MEMBER	3,966.67	
			10/01/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,233.33	
		HOWARD, CYNTHIA E	10/01/06	STAFF ASSISTANT	18,499.99	
		DO	09/01/06	STAFF ASSISTANT (OVERTIME)	20.19	
		IRVING, PAULETTE B	10/01/06	OFFICE MANAGER	22,250.01	
		DO	10/01/06	OFFICE MANAGER (OVERTIME)	17.81	
			09/01/06	OFFICE MANAGER (OTHER COMPENSATION)	4,533.33	
		DO	11/01/06	COMM CLERK/OFC MANAGER	25,250.01	
		JOHNSON, JOYCELYN M	10/01/06	EXECUTIVE ASSISTANT	22,750.01	
		JONES, ANGELA D	10/01/06	GENERAL COUNSELOR	2,625.00	
		KENNEDY, BRIAN	12/24/06	COMMUNICATIONS DIRECTOR	24,999.99	
		KILEY, THOMAS REID	10/01/06	PROF STAFF ASSISTANT-MIN (P)	25,500.00	
		KITTRIDGE, ELISABETH M	10/01/06	STAFF DIRECTOR	40,925.01	
		KLATT, VICTOR	10/01/06	COMMITTEE PRINTER	19,999.99	
		MAGEE, RICHARD EDWARD	10/01/06	COMMITTEE PRINTER (OTHER COMPENSATION)	2,361.11	
		DO	11/01/06	FINANCIAL ASSISTANT	12,250.01	
		MARCHEGANI, RITA L	10/01/06	FINANCIAL ASSISTANT (OVERTIME)	161.54	
		MARTINEZ, RICARDO	11/01/06	LEGISLATIVE ASSOCIATE/EDUCATIO	24,277.74	
		MASK, LINDSEY	10/01/06	PRESS SECRETARY	21,150.01	
		MILBURN, STEPHANIE	10/01/06	PROFESSIONAL STAFF MEMBER	28,940.33	
		MILLER, ANDREA E	10/01/06	PRESS SECRETARY	500.00	
		MILLER, CHAD A	10/01/06	COALITIONS DIR FOR EDUCATION P	14,250.00	
		MINTER, DAISY M	10/01/06	ADMIN ASSIST TO STAFF DIRECTOR	22,003.74	
		NOVOTNY, JOSEF R	10/01/06	SHARED EMPLOYEE	20,912.01	
		PARETTI, JAMES A	10/01/06	WORKFORCE POLICY COUNSEL	35,416.01	
		PASCHALL, LISA M	08/01/06	OFFICE MANAGER	9,399.99	
		PERROTTA, STEVEN	10/01/06	PROFESSIONAL STAFF MEMBER	32,125.01	
		DO	10/01/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,043.06	
		RAAF, AMY MARIE	11/01/06	PROFESSIONAL STAFF MEMBER	29,049.99	
		RACUSEN, RACHEL J	10/01/06	PRESS ASSISTANT	15,500.01	
		RADOTCHKA, JULIA	10/01/06	LEGIS ASSOCIATE-EDUCATION	13,500.00	
		DO	12/01/06	LEGISLATIVE ASSOCIATE/EDUCATIO	7,166.67	
		REINWALT, MARSHA E	10/01/06	LEGIS ASSOCIATE-LABOR	28,032.09	
		RHOADES, WHITNEY	10/01/06	PROFESSIONAL STAFF MEMBER	21,000.00	
		DO	11/01/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,066.67	
		RUSKOWSKY, DIANNA J	10/01/06	FINANCIAL ADMINISTRATOR	29,400.00	
		DO	11/01/06	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	3,960.00	
		SALMI, MOLLY McLAUGHLIN	10/01/06	DEPUTY DIR-WORKFORCE POLICY	9,375.00	
		DO	11/01/06	PROFESSIONAL STAFF MEMBER	26,999.34	
		SAMANTAR, DEBORAH L	10/01/06	COMMITTEE CLERK/WINTER COORDIN	31,212.50	
		STAUFFER, SHELBY A	10/01/06	STAFF ASSISTANT	12,083.33	
		STEVENS, LINDA GORDON	10/01/06	CHf CLK & ASST TO GEN COUNSEL	29,000.01	
		STOMBRES, RICHARD A	10/01/06	DEP DIR OF ED AND HUMAN SVCS	4,152.78	

DO	10/01/06	10/13/06	DEP DIR OF ED AND HUMAN SVCS (OTHER COMPENSATION)	3,833.33
STROUP,SALLY L	10/01/06	12/31/06	DEPUTY STAFF DIRECTOR (P)	40,925.01
SWART-GREGG,ROBERT E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,999.99
DO	09/01/06	09/30/06	LEGISLATIVE ASSISTANT (OVERTIME)	89.06
SWEATT,LOREN E	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	34,569.00
THOMAS,BRAD	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	19,000.00
THORNE,DARY A	10/01/06	12/31/06	SENIOR SYSTEMS ADMINISTRATOR	23,500.00
VARNHAGEN,MICHELE	10/01/06	12/31/06	LABOR COUNSEL/COORDINATOR	35,816.01
VON GOGH,CYNTHIA FOX	10/01/06	12/31/06	WEB/INFO TECH MANAGEMENT	33,800.01
WEEMS,HEATH A	10/01/06	12/31/06	LIASON TO THE COMMITTEE	22,499.99
WEISS,DANIEL	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	22,884.75
ZOLA,MICHAEL C	12/11/06	12/11/06	OVERSIGHT INVS COUNSEL	7,222.22
ZUCKERMAN,MARK	10/01/06	12/31/06	STAFF DIR & GEN COUNSEL	40,925.01
			PERSONNEL COMPENSATION TOTALS	1,648,344.94
PERSONNEL BENEFITS				
10-31 S7	06304000094	10/01/06	TRANSIT BENEFITS	1,187.75
11-30 S7	06334000093	11/01/06	TRANSIT BENEFITS	1,040.76
12-29 S7	06363000089	12/01/06	TRANSIT BENEFITS	1,040.92
			PERSONNEL BENEFITS TOTALS	3,269.43
TRAVEL				
10-02 P1	07EE0000003	08/31/06	TRAVEL SUBSISTENCE	956.77
10-02 P1	07EE0000002	08/29/06	TRAVEL SUBSISTENCE	1,045.65
10-04 P1	07EE0000011	09/18/06	TRAVEL SUBSISTENCE	325.19
10-04 P1	07EE0000010	09/18/06	TRAVEL SUBSISTENCE	139.37
10-04 P1	07EE0000009	08/31/06	TRAVEL SUBSISTENCE	117.87
10-05 P1	07EE0000009	08/29/06	TRAVEL SUBSISTENCE	107.00
10-17 P1	07EE0000019	09/19/06	CAB FARE	15.00
10-17 P1	07EE0000017	08/25/06	TRAVEL SUBSISTENCE	36.10
10-17 P1	07EE0000018	09/19/06	CAB FARE	16.00
10-17 P1	07EE0000016	08/31/06	TRAVEL SUBSISTENCE	108.50
10-18 P1	07EE0000020	07/12/06	PARKING	53.00
10-19 P1	07EE0000022	09/30/06	AIRFARE-MAJ & MIN	8,808.60
10-30 P1	07EE0000030	07/31/06	CAB FARE	32.00
10-30 P1	07EE0000029	09/19/06	CAB FARE	9.00
10-30 P1	07EE0000027	10/13/06	CAB FARE	28.00
10-30 P1	07EE0000028	09/20/06	CAB FARE	32.00
10-30 P1	07EE0000031	10/04/06	TRAVEL SUBSISTENCE	329.04
11-14 P1	07EE0000033	07/11/06	CAB FARE	128.00
11-27 P1	07EE0000044	10/11/06	LOCAL TRANSPORTATION	16.00
11-27 P1	07EE0000043	10/12/06	LOCAL TRANSPORTATION	6.15
12-11 P1	07EE0000048	10/28/06	AIRFARE	403.90
12-11 P1	07EE0000052	09/25/06	LOCAL TRANSPORTATION	14.00
			TRAVEL TOTALS	12,728.14
RENT, COMMUNICATION, UTILITIES				
10-02 P2	HCV0603234	09/14/06	MOTOROLA RAZR V3M	49.99
10-16 P2	HCV0603265	09/13/06	CW 8700 BB COMBO	599.98
10-16 P2	HCV0603264	09/13/06	CW 8700 BB COMBO	899.97
10-16 P2	HCV0603268	09/13/06	CW 8700 BB COMBO	1,499.95
10-19 P2	HCV0603232	09/25/06	VW 8703 BB COMBO	399.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
200% EDUCATION AND THE WORKFORCE—Con						
10-30	S3	06303300006	10/01/06	HIR GRAPHICS (TRANSFER)	123.00	
10-31	S5	DY630501657	09/30/06	DC TEL EQUIP (TRANSFER)	3,048.80	
10-31	S5	DY630501659	09/30/06	DC TEL TOLLS (TRANSFER)	7,062.94	
10-31	S5	DY630501670	09/30/06	DC TEL SERVICE (TRANSFER)	1,362.00	
11-03	P1	07EE0000032	09/28/06	UTILITIES	88.42	
11-07	P2	HCV0607753C	07/10/06	CW - 8700C BB COMBO	3,899.87	
11-07	P2	HCV0607753D	07/08/06	CW - 8700C BB COMBO	299.99	
11-27	P1	07EE0000046	10/10/06	POSTAGE/MAILING SERVICE	12.90	
11-27	P1	07EE0000047	10/24/06	POSTAGE/MAILING SERVICE	5.42	
11-27	P1	07EE0000045	09/22/06	POSTAGE/MAILING SERVICE	9.71	
11-30	S5	DY633801632	10/01/06	DC TEL EQUIP (TRANSFER)	352.00	
11-30	S5	DY633801634	10/01/06	DC TEL TOLLS (TRANSFER)	6,895.55	
11-30	S5	DY633801643	10/01/06	DC TEL SERVICE (TRANSFER)	1,362.00	
12-12	P2	HCV07001842	11/11/06	OVERNIGHT DELIVERY	14.99	
12-31	S5	DY700301618	11/01/06	DC TEL EQUIP (TRANSFER)	352.00	
12-31	S5	DY700301620	11/30/06	DC TEL TOLLS (TRANSFER)	6,593.83	
12-31	S5	DY700301621	11/01/06	DC TEL SERVICE (TRANSFER)	1,362.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	36,795.29	
PRINTING AND REPRODUCTION						
10-02	P1	07EE0000001	09/11/06	PRINTING AND REPRODUCTION	21.90	
				PRINTING AND REPRODUCTION TOTALS:	21.90	
OTHER SERVICES						
12-11	P1	07EE0000053	09/01/06	EMAIL AND WEB RELATED SERVICES	156.06	
				OTHER SERVICES TOTALS:	156.06	
SUPPLIES AND MATERIALS						
10-04	P1	07EE0000006	09/15/06	PUBLICATION/REFERENCE MATERIAL	148.94	
10-04	P1	07EE0000007	09/11/06	PUBLICATION/REFERENCE MATERIAL	144.49	
10-04	P1	07EE0000005	08/26/06	BOTTLED WATER	24.49	
10-04	P1	07EE0000008	09/14/06	OFFICE SUPPLIES	89.95	
10-05	C2	NW200627800	09/18/06	OFFICE SUPPLIES	105.22	
10-06	P1	07EE0000012	09/30/06	BOTTLED WATER	109.80	
10-17	P1	07EE0000013	07/20/06	SUBSCRIPTION	393.49	
10-17	P1	07EE0000014	09/21/06	SUBSCRIPTION	260.00	
10-17	C2	NW200629000	10/04/06	OFFICE SUPPLIES	40.69	
10-17	P1	07EE0000015	09/26/06	SUBSCRIPTION	158.95	
10-19	P1	07EE0000021	09/06/06	OFFICE SUPPLIES	16.12	
10-26	P1	07EE0000026	09/25/06	OFFICE SUPPLIES	1,910.89	
10-26	P1	07EE0000023	05/02/06	SUPPLIES, #44704	171.00	
10-26	P1	07EE0000024	07/20/06	SUPPLIES, #15213	772.00	
10-26	P1	07EE0000025	10/07/06	SUPPLIES, #47951	236.00	
10-31	S1	DY061000113	10/01/06	OFFICE SUPPLY (TRANSFER)	1,103.26	
11-14	P1	07EE0000034	10/01/06	BOTTLED WATER	172.80	
11-20	P2	05S47950	09/29/06	CANNON MP11DX 12-DIGIT CALCULA	36.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 COMMITTEE ON ENERGY & COMMERCE—Con						
GENERAL EXPENDITURES					GENERAL EXPENDITURES TOTALS	2,799,092.53
PERSONNEL COMPENSATION					OFFICE TOTALS	2,799,092.53
AARON SIMMONS C						
DO						18,500.01
ABRAHAM, MICHAEL J	09/01/06	12/31/06	SR STAFF ASSISTANT			1,198.90
ALBRIGHT, C H	09/01/06	09/30/06	SR STAFF ASSISTANT (OVERTIME)			20,500.00
AMBROSE, RYAN T	09/01/06	12/31/06	LEGIS CLERK/ASST SYSTEMS ADMIN			40,925.01
ANDERSON, E COURTNEY	09/01/06	12/31/06	STAFF DIRECTOR			19,874.99
ANDREWS, KELLI A	10/22/06	12/31/06	LEGISLATIVE CLERK			17,250.00
BARTLETT, MELISSA	09/01/06	12/31/06	COUNSEL			44,100.01
BENNA, BONNIE L	09/01/06	12/31/06	COUNSEL			34,700.00
BILAS, KURT W	11/01/06	12/31/06	SHARED EMPLOYEE			24,500.00
BLACK, ANDREW J	09/01/06	12/31/06	COUNSEL			42,075.01
DO	10/01/06	11/26/06	DEPUTY STAFF DIR(POLICY)			25,199.53
BLOOMBOUST, MICHAEL D	09/01/06	12/31/06	DEPUTY STAFF DIR(POLICY) (OTHER COMPENSATION)			584.99
BRATER, JONATHAN P	10/01/06	12/31/06	DEPUTY GENERAL COUNSEL			40,925.01
DO	09/01/06	09/30/06	MINORITY STAFF ASSISTANT			91,555.56
BUTLER, CANDACE E	09/01/06	12/31/06	MINORITY STAFF ASSISTANT (OVERTIME)			80.77
CAPUTO, ANNIE	09/01/06	10/31/06	DEPUTY CHIEF MIN CLERK/JAN ADM			31,450.01
DO	11/01/06	12/31/06	COUNSEL			13,425.00
CARPENTER, KRISTA L	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER			19,650.00
CARTY, WILLIAM R D	09/01/06	12/31/06	COUNSEL			19,050.01
CATES, DWIGHT	09/01/06	12/31/06	PROFESSIONAL STAFF MEMBER			25,250.01
CAVICKE, DAVID L	09/01/06	12/31/06	PROFESSIONAL STAFF MEMBER			31,565.00
CHRISTIAN, KAREN E	09/01/06	12/31/06	GENERAL COUNSEL/CHIEF COUNSEL			40,225.01
CLARK, BRANDON J	09/01/06	12/31/06	COUNSEL			35,233.33
COHEN, LAURA R	09/01/06	12/31/06	LEGISLATIVE ASSISTANT			31,583.34
COLE, KELLY ANGELL	10/01/06	10/23/06	INTERN			-1,666.67
DO	10/01/06	10/01/06	COUNSEL			302.78
CORCORAN, SEAN M	09/01/06	12/31/06	COUNSEL (OTHER COMPENSATION)			3,936.11
CORDELL, JULIE LAPEROUSE	10/01/06	12/31/06	DOCUMENTS CLERK			71,450.01
CORDOONE, JONATHAN J	10/01/06	12/31/06	STAFF ASSISTANT			3,750.00
COURI, GERALD S	09/01/06	12/31/06	MIN DEPUTY GENERAL COUNSEL			30,925.01
DAVIS, SHARON EILEEN	10/01/06	12/31/06	SHARED EMPLOYEE			33,249.99
DREW, WHITNEY E	09/01/06	12/31/06	CHIEF MINORITY CLERK			31,375.00
ERTEL, ELIZABETH	10/01/06	12/31/06	SPECIAL ASSISTANT			22,666.67
DO	09/01/06	09/30/06	MINORITY SENIOR STF ASSISTANT			13,699.99
FEDDO, THOMAS PETER	09/01/06	12/31/06	MINORITY SENIOR STF ASSISTANT (OVERTIME)			55.96
FIELDS, JULIE	09/01/06	12/31/06	COUNSEL			42,599.99
FITZGIBBONS, DENNIS B	12/04/06	12/04/06	SPECIAL ASSISTANT			25,583.34
			MINORITY SENIOR ADVISOR			12,149.77

FORD JOHN P	1001/06	12/31/06	MINORITY COUNSEL	37,325.00
FRANZIN RICHARD A	1001/06	12/31/06	SENIOR MINORITY COUNSEL	39,891.17
FRIED NEIL RAY	09/01/06	12/31/06	COUNSEL	37,249.99
GARNER WILLIAM A	1001/06	12/31/06	MIN PROF STAFF MEMBER	19,000.00
GERLACH JOHN A	11/01/06	12/31/06	MIN RESEARCH/PRESS SECRETARY	8,930.55
GOLDING GARRETT J	09/01/06	12/31/06	STAFF ASSISTANT	18,000.01
DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	2,139.64
GRANT CHAD R	09/01/06	12/31/06	LEGISLATIVE CLERK	21,874.99
HALL AMY BETH	10/01/06	12/31/06	MIN PROFESSIONAL STAFF MEM	29,675.00
HALLWELL JOHN P	09/01/06	12/31/06	CHIEF OF STAFF	22,800.00
HARRIS BRUCE C	10/01/06	12/31/06	MIN PROF STAFF MBR/POL COORDIN	30,925.01
HARVARD WILLIAM B	09/01/06	12/31/06	LEGISLATIVE CLERK	21,874.99
HASSENBOCHER THOMAS	09/01/06	12/31/06	COUNSEL	35,100.00
HINE S VONCILEF TROTTER	10/01/06	12/31/06	MINORITY RESEARCH ASSISTANT	15,450.00
HULLEMAN EDITH A	10/01/06	12/31/06	MINORITY COUNSEL	35,150.00
HULTEBERG CARLA R VART HOFF	10/01/06	12/31/06	ASST MIN CLERK-ADMINISTRATION/	23,125.00
HUTCHINS ERIC M	09/01/06	12/31/06	ENERGY ASSISTANT	18,833.33
JAEGLER CHERYL LYNN	10/01/06	12/31/06	POLICY ADVISOR	9,000.00
JOHNSON MATTHEW P	09/01/06	12/31/06	LEGISLATIVE CLERK/FINANCE ASST	19,874.99
KEMP PURVEE P	10/01/06	12/31/06	MINORITY COUNSEL	27,750.01
KENNERMATH NANDAN	09/01/06	12/31/06	MINORITY FINANCE ASSISTANT	41,600.01
KENT RAYMOND R	10/01/06	12/31/06	LEGISLATIVE CLERK	24,175.00
KIELTY PETER E	09/01/06	12/31/06	MINORITY INVESTIGATOR	22,750.01
KNAUER CHRISTOPHER	10/01/06	12/22/06	DEPUTY COMMUNICATIONS DIRECTOR	34,600.01
LANE TERRY ALAN	09/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,171.10
LAVERY THERESA	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	6,649.59
LEAHY WILLIAM CHRISTOPHER	09/01/06	12/31/06	POLICY COORDINATOR & COUNSEL	26,825.55
LONG RYAN	11/01/06	12/31/06	CHIEF COUNSEL	19,600.00
DO	09/01/06	10/31/06	PROFESSIONAL STAFF MEMBER	15,100.00
MARTIN KATHLEEN M	09/01/06	12/31/06	PROFESSIONAL STAFF MBR	31,500.01
MATHESON CLAYTON	09/01/06	12/31/06	RESEARCH ANALYST	21,250.00
MAYHELD STEPHANIE A	09/01/06	12/31/06	STAFF ASSISTANT	18,000.01
DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	1,575.70
MCCARTHY DAVID J	09/01/06	12/31/06	CHIEF COUNELER&AIR QUAL/HEM	40,925.01
MCCARTY CHRISTINE L	09/01/06	12/31/06	PRESS ASSISTANT	18,000.01
MCCULLOUGH BRIAN	09/01/06	12/31/06	PROFESSIONAL STAFF MEMBR	33,250.00
MCGOWEN JEAN MARIE	09/01/06	12/31/06	DIR OF INFORMATION TECHNOLOGY	37,500.00
MONFIE JESSICA	10/01/06	12/31/06	MINORITY RESEARCH ASSISTANT	14,749.99
DO	09/01/06	09/30/06	MINORITY RESEARCH ASSISTANT (OVERTIME)	620.19
MILLER LISA	09/01/06	12/31/06	DEPUTY COMMUNICATIONS DIRECTOR	30,499.99
MCALL LAWRENCE A	09/01/06	12/31/06	DEPUTY STAFF DIR/COMMUNICATION	40,775.01
NELSON DAVID W	10/01/06	12/31/06	MIN INVESTIGATOR/ECONOMIST	33,950.00
NGUYEN ANH NGOC	09/01/06	12/31/06	LEGISLATIVE CLERK	21,874.99
O BRIEN WILLIAM D	09/01/06	12/31/06	LEGIS ANALYST/HEALTH POLICY	25,250.01
PAOLI ETIENNA MARK A	09/01/06	12/31/06	CHIEF COUNSEL/JOBI	40,925.01
PAIT RANDOLPH	12/01/06	12/10/06	HEALTH COUNSEL	25,633.33
DO	12/01/06	12/10/06	HEALTH COUNSEL (OTHER COMPENSATION)	1,716.67
ROTHSCHILD GREGG	12/11/06	12/19/06	MINORITY SENIOR ADVISOR	8,999.83
SCHMIDT LORIE J	10/01/06	12/31/06	MINORITY COUNSEL	37,925.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 COMMITTEE ON ENERGY & COMMERCE - Con						
		SCHMIDT, SCOTT A	09/01/06	ENERGY ASSISTANT	18,750.01	
		SCHOOBER, DAVID	10/01/06	MIN DPT STF DIR & GEN COUNSEL	40,499.25	
		SCHWEERS, KEVIN	09/01/06	COMMUNICATIONS DIRECTOR	42,500.01	
		SCOTT, ANN	10/01/06	MINORITY STAFF ASSISTANT	11,500.00	
		SETH, JODI BENNETT	10/01/06	MINORITY COMMUNICATIONS DIRECT	28,425.01	
		SHELTON, JOHANNA MINES	10/01/06	MINORITY COUNSEL	34,850.00	
		SHERIDAN, SUE D	10/01/06	SENIOR MINORITY COUNSEL	38,900.00	
		SHORSCH, JEROME E	10/01/06	ARCHIVIST	17,625.00	
		SWANSON, ROBERT E	09/01/06	PROFESSIONAL STAFF MEMBER	39,953.33	
		SLOBODIN, ALAN MICHAEL	09/01/06	DEPUTY CHIEF COUNSEL	41,100.01	
		SNOWDON, ANDREW L	09/01/06	COUNSEL	35,100.01	
		SPENCER, PETER	09/01/06	PROFESSIONAL STAFF MEMBER	33,700.00	
		STACK, ELIZABETH S K STACK	09/01/06	EXECUTIVE ASSISTANT	21,250.00	
		STUNTZ, REID P F	10/01/06	MIN STAFF DIR/CHIEF COUNSEL	40,925.01	
		TAYLOR, BRIDGETT E	10/01/06	MIN PROF STAFF MBR/CHIEF HLTH	37,325.00	
		THOMPSON, RYAN	09/01/06	SPECIAL ASSISTANT	14,922.23	
		TREANOR, CHRISTOPHER A	10/01/06	MINORITY STAFF ASSISTANT	12,000.01	
		DO	10/01/06	MINORITY STAFF ASSISTANT (OVERTIME)	386.53	
		VOGEL, DAVID A	09/01/06	MINORITY RESEARCH ASSISTANT	13,500.01	
		DO	09/01/06	MINORITY RESEARCH ASSISTANT (OVERTIME)	68.51	
		WALKER, LINDA LEE	09/01/06	ADMIN & HUMAN RESOURCES COORD	38,499.99	
		WALTMAN, HOWARD	09/01/06	CHIEF COUNSEL	40,925.01	
		WASHINGTON, CONSUELA M	10/01/06	SENIOR MINORITY COUNSEL	39,891.17	
		WEINBERG, SHANNON M	09/01/06	PROFESSIONAL STF MBR	28,000.00	
		WEST, ANGELA	10/01/06	MINORITY SECRETARY	15,274.99	
				PERSONNEL COMPENSATION TOTALS	2,599,262.66	
PERSONNEL BENEFITS						
10-31	S7	06304000080	10/01/06	TRANSIT BENEFITS	1,249.67	
11-30	S7	06334000078	11/01/06	TRANSIT BENEFITS	1,250.66	
12-29	S7	06363000076	12/01/06	TRANSIT BENEFITS	1,250.82	
				PERSONNEL BENEFITS TOTALS	3,751.15	
TRAVEL						
10-04	P1	07CM0000008	09/20/06	LOCAL TRANSPORTATION	24.00	
10-04	P1	07CM0000009	09/18/06	TRAVEL SUBSISTENCE	241.12	
10-04	P1	07CM0000010	09/19/06	LOCAL TRANSPORTATION	15.00	
10-04	P1	07CM0000013	09/25/06	LOCAL TRANSPORTATION	23.00	
10-17	P1	07CM0000016	09/27/06	LOCAL TRANSPORTATION	15.00	
10-17	P1	07CM0000022	09/22/06	PRIVATE AUTO MILEAGE	53.55	
10-23	P1	07CM0000033	09/27/06	WITNESS TRAVEL-MAJ	267.34	
10-23	P1	07CM0000035	09/28/06	WITNESS TRAVEL-MAJ	168.68	
10-23	P1	07CM0000028	08/14/06	AIRFARE-MIN	3,595.20	
10-23	P1	07CM0000029	07/27/06	AIRFARE - MAJORITY	3,073.68	
10-23	P1	07CM0000029	06/30/06	AIRFARE-MAJ	262.80	

10-17	P1	07CM0000026	THE BUREAU OF NATIONAL AFFAIRS	08/04/06	PUBLICATION/REFERENCE MATERIAL	2,010.00
10-17	P1	07CM0000025	WEST GROUP	09/30/07	PUBLICATION/REFERENCE MATERIAL	3,012.19
10-17	P1	07CM0000018	WEST GROUP PAYMENT CENTER	07/01/06	PUBLICATION/REFERENCE MATERIAL	149.00
10-19	P2	05SA00576A	ALLIANCE MICRO	07/31/06	DRUM CARTRIDGE - #013R00579	960.00
10-19	P2	05SA00576A	DO	07/31/06	DRUM - FOR XEROX WORKCENTRE	644.00
10-23	P1	07CM0000030	DEER PARK WATER	08/01/06	BOTTLED WATER	163.97
10-24	P2	05SA00022	ALLIANCE MICRO	10/11/06	XEROX FAX TONER CARTRIDGE FOR	236.00
10-26	P2	05SA7840	DO	09/21/06	XEROX STAPLE CARTRIDGES / 5900	175.00
10-31	S1	DY061000184		10/01/06	OFFICE SUPPLY (TRANSFER)	1,432.47
10-31	S1	DY061000185		10/01/06	OFFICE SUPPLY (TRANSFER)	228.63
11-03	P1	07CM0000044	ENVIRONMENTAL POLICY ALERT	10/16/07	PUBLICATION/REFERENCE MATERIAL	675.00
11-07	P1	07CM0000048	LEADERSHIP DIRECTORIES, INC	09/28/06	PUBLICATION/REFERENCE MATERIAL	678.30
11-07	P1	07CM0000049	LEXIS-NEXIS	09/01/06	PUBLICATION/REFERENCE MATERIAL	460.10
11-07	P1	07CM0000047	PKE & FISCHER INC	12/29/06	PUBLICATION/REFERENCE MATERIAL	1,079.00
11-09	P2	05SA1634	ALLIANCE MICRO	06/13/06	VERY CLEAR FILING LABELS 1/3	84.00
11-30	S1	DY061100190		11/01/06	OFFICE SUPPLY (TRANSFER)	-86.09
11-30	S1	DY061100191		11/09/06	PRINT CARTRIDGE - FOR HP LASER	530.66
12-04	P2	05SA3206	ALLIANCE MICRO	05/25/06	ROLODEX - 3" X 5" #RL67044	465.00
12-15	P2	05SA1445	OFFICE MAX SOLUTIONS	10/01/06	PUBLICATION/REFERENCE MATERIAL	13.47
12-19	P1	07CM0000069	LEXIS-NEXIS	10/31/06	OFFICE SUPPLIES	460.10
12-21	P1	07CM0000078	CANDACE BUTLER	11/17/06	FOOD & BEVERAGE FOR MEETINGS	14.95
12-21	P1	07CM0000068	CARBONLEAF LLC	10/05/06	BOTTLED WATER	21.00
12-21	P1	07CM0000072	DEER PARK WATER	10/01/06	PUBLICATION/REFERENCE MATERIAL	394.95
12-21	P1	07CM0000071	WEST GROUP PAYMENT CENTER	12/01/06	OFFICE SUPPLY (TRANSFER)	149.00
12-31	S1	DY061200184		12/01/06	OFFICE SUPPLY (TRANSFER)	266.53
12-31	S1	DY061200185		12/01/06	OFFICE SUPPLY (TRANSFER)	320.02
EQUIPMENT						21,335.92
10-31	HV	07A90100011		09/01/06	MAINT CHARGE #239138--HSS MEMO	45.00
10-31	S8	MA000640712		10/01/06	EQUIPMENT MAINT (TRANSFER)	7,348.60
11-29	S8	MA000652673		11/01/06	EQUIPMENT MAINT (TRANSFER)	7,348.60
12-13	F1	NN000017147	CENTURUM	08/01/06	T&M SERVICE	90.18
12-13	F1	NN000017151	DO	09/07/06	T&M SERVICE	90.18
12-28	S8	MA000660635		12/01/06	EQUIPMENT MAINT (TRANSFER)	7,348.60
GENERAL EXPENDITURES						22,221.16
2004 COMMITTEE ON ENERGY & COMMERCE						2,799,092.53
GENERAL EXPENDITURES						2,799,092.53
EQUIPMENT						
11-15	F2	RN000016923	DELL DIRECT SALES	10/03/06	LAPTOP - DELL LATITUDE D610 2	1,955.18
11-15	F2	RN000016923	DO	10/03/06	LAPTOP - DELL LATITUDE D610 2	1,955.18
11-15	F2	RN000016923	DO	10/03/06	LAPTOP - DELL LATITUDE D610 2	1,955.18
11-15	F2	RN000016923	DO	10/03/06	LAPTOP - DELL LATITUDE D610 2	1,955.18
11-15	F2	RN000016923	DO	10/03/06	LAPTOP - DELL LATITUDE D610 2	1,955.18
11-15	F2	RN000016923	DO	10/03/06	LAPTOP - DELL LATITUDE D610 2	1,955.18
11-15	F2	RN000016923	DO	10/03/06	LAPTOP - DELL LATITUDE D610 2	1,955.18
11-15	F2	RN000016923	DO	10/03/06	LAPTOP - DELL LATITUDE D610 2	1,955.18
11-15	F2	RN000016923	DO	10/03/06	LAPTOP - DELL LATITUDE D610 2	1,955.18
EQUIPMENT TOTALS						
GENERAL EXPENDITURES TOTALS						
OFFICE TOTALS						

TRAVEL	152,395.18
RENT, COMMUNICATION, UTILITIES	36,745.23
PRINTING AND REPRODUCTION	141,144.52
OTHER SERVICES	6,214.63
SUPPLIES AND MATERIALS	141,218.77
EQUIPMENT	158,608.66
	71,756.14
	35,421.39
GENERAL EXPENDITURES TOTALS	2,712,254.70
OFFICE TOTALS	2,712,254.70

GENERAL EXPENDITURES		PERSONNEL COMPENSATION	
AHMAD ALI M			
DO			
ALEXANDER THOMAS A	10/01/06	12/31/06	STAFF ASSISTANT
ALINGER MASON C	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)
AMERLING KRISTIN LAWES	10/01/06	12/31/06	COUNSEL
APPLEBERRY ROBIN	10/01/06	12/31/06	DEPUTY LEGISLATIVE DIRECTOR
ASH MICHELLE HOPE	10/01/06	12/31/06	GENERAL COUNSEL
AUSBROOK JAMES K	10/01/06	12/31/06	COUNSEL
BARAN JEFFERY	10/01/06	12/31/06	CHIEF LEGISLATIVE COUNSEL
BARNES MARCANTONIO	10/01/06	12/31/06	CHIEF COUNSEL
BARNETT PHILIP S	10/01/06	12/31/06	COUNSEL
BENNETT AMEE B	10/01/06	12/31/06	COUNSEL
BLANDFORD ALLYSON	10/01/06	12/31/06	STAFF DIRECTOR/CHIEF COUNSEL
BORDES ADAM C	10/01/06	12/31/06	COUNSEL
BOYD KRISTA A	10/01/06	12/31/06	OFFICE MANAGER
BOYER JESSECA	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER
BRADY LAWRENCE J	10/01/06	12/31/06	MINORITY COUNSEL
BRIGGS ROBERT A	10/01/06	12/31/06	STAFF ASSISTANT
BRIGHT CHRISTOPHER J	10/01/06	12/31/06	ANALYST
BROSNAK JOHN G	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER
BROWN ELLEN B	10/01/06	12/31/06	SENIOR PROCUREMENT COUNSEL
BUNGARD BRANDON C	10/01/06	10/14/06	LEGISLATIVE DIR & SR POLICY CO
BUTLER ROBIN M	10/01/06	12/31/06	DEPUTY STAFF DIR/SR COUNSEL
CALLENDER JOHN F	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR
CASIOR STEPHEN R	10/01/06	12/31/06	ATTORNEY
CHA STEPHEN S	10/01/06	12/31/06	COUNSEL
CHANCE III CHARLES B	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER
CHASE J VINCENT	10/01/06	12/31/06	CLERK
COHEN BRIAN A	10/01/06	12/31/06	SUBCOMMITTEE CHIEF INVESTIGATO
COOPER DAVID A	10/01/06	12/31/06	SR INVESTIGATOR & POLICY ADVIS
COUFAL TERESA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT
CRASWELL KIMBERLY E	10/01/06	12/31/06	MINORITY ASST CLERK
CUADERES JOHN D	10/01/06	12/31/06	SUBCOMMITTEE CLERK
DAUM MARGARET E	10/01/06	12/31/06	SUBCOMMITTEE STAFF DIRECTOR
DAVIS CHRISTOPHER	10/01/06	12/31/06	COUNSEL
DENG ZHONGRUI	10/01/06	12/31/06	INVESTIGATOR
DENIS HOWARD A	11/01/06	12/31/06	INFORMATION SYSTEMS MANAGER
DESPRES SARAH	10/01/06	12/31/06	COUNSEL
		12/31/06	MINORITY COUNSEL

11,250.01
418.26
17,749.99
25,249.99
40,050.00
23,749.99
36,150.01
39,499.50
26,749.99
20,250.01
40,499.25
17,749.99
16,999.99
18,250.00
20,500.00
7,999.99
36,499.99
17,749.99
14,999.99
38,666.17
33,499.99
3,694.44
24,874.99
22,999.99
21,499.99
22,249.99
13,999.99
28,999.99
38,300.00
12,750.01
20,250.01
10,500.01
35,875.00
20,500.00
14,749.99
24,000.01
10,666.66
21,825.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 GOVERNMENT REFORM—Con						
		DOTSON, GREGORY J	10/01/06	COUNSEL		18,999.99
		FAIR, ELIZABETH W	10/01/06	PROFESSIONAL STAFF MEMBER		16,000.00
		FIRESTEIN, CATHERINE	10/01/06	INTERN		4,250.00
		FORSYTH, GABRIELLE	10/01/06	SPECIAL ASSISTANT		22,916.66
		FRENCH, JULIANA	10/01/06	SUBCOMMITTEE CLERK		12,750.01
		GALINDO, MICHAEL D	10/01/06	CLERK		8,666.69
		GARRISON, SHAUN F	10/01/06	SHRED EMPLOYEE		4,750.00
		GAVAGHAN, LORRAINE M	10/01/06	SUBCOMMITTEE CLERK		11,749.99
		GLAVICH, ERIC M	10/01/06	PROFESSIONAL STAFF MEMBER		17,749.99
		GOSA, JEAN A	10/01/06	MINORITY ASST CLERK		21,250.00
		GREEN, EARLEY T	10/01/06	MINORITY CHIEF CLERK		32,500.00
		GULLAND, MOLLY S	10/01/06	ASSISTANT COMMS DIRECTOR		13,750.00
		HALLORAN, LAWRENCE J	10/01/06	DEPUTY STAFF DIRECTOR		
		HARKINS, DONNA	10/01/06	COMMUNICATIONS MANAGER		39,783.34
		HAYWOOD, JULIAN A	10/01/06	MINORITY COUNSEL		15,250.00
		HEROUX, ION PAUL	10/01/06	COUNSEL		33,499.99
		HETTINGER, MICHAEL J	10/01/06	SUBCOMMITTEE STAFF DIRECTOR		22,750.00
		JOHNSON, KIMBERLY	10/01/06	LEGISLATIVE DIRECTOR		36,499.99
		KAISER, JAMES P	10/01/06	COUNSEL		16,375.00
		KELLY, ROBERT K	10/01/06	SUBCOMMITTEE CHIEF COUNSEL		21,450.01
		KIDD, EDWARD W	10/01/06	PROFESSIONAL STAFF MEMBER		25,500.01
		KILCOYNE, DENNIS M	10/01/06	COUNSEL		16,500.01
		LATIN, ANNA	10/01/06	PROFESSIONAL STAFF MEMBER		22,750.00
		LAUDEN, AMY C	10/01/06	SPECIAL ASSISTANT		22,749.99
		LEBLANC, ANDREA H	08/01/06	DEPUTY COMMUNICATIONS DIRECTOR		14,500.00
		LEMMON, SETH	10/01/06	SUBCOMMITTEE CLERK		666.67
		LIBERTY, MEREDITH S	10/01/06	STAFF ASSISTANT		8,624.99
		DO	09/01/06	STAFF ASSISTANT (OVERTIME)		11,250.01
		LIGHTFOOT, KAREN L	10/01/06	SR POLICY ADVISOR & COMMUNICAT		219.59
		LYDEN, PATRICK	10/01/06	PARLIAMENARIAN		40,499.25
		MANNING, ALEXANDER	10/01/06	PROFESSIONAL STAFF MEMBER		28,999.99
		MARIN, DAVID L	10/01/06	STAFF DIRECTOR		16,999.99
		MARTINSON, RONALD L	10/01/06	SUBCOMMITTEE STAFF DIRECTOR		40,616.67
		MCCARTHY, MICHAEL T	10/01/06	COUNSEL		36,499.99
		MENICOLL, RAYMOND B	10/01/06	COMMUNICATIONS DIRECTOR		23,749.99
		MEADE, SHANNON L	07/01/06	PROFESSIONAL STAFF MEMBER		24,499.99
		MILLER, KALOTENA	10/01/06	STAFF ASSISTANT		13,775.01
		DO	09/30/06	STAFF ASSISTANT (OVERTIME)		11,250.01
		MOGHIMI, YAVAR	11/20/06	INTERN		198.68
		MOORE, JAMES P	10/01/06	COUNSEL		2,323.33
		MOORE, KRISTINA	10/01/06	PROFESSIONAL STAFF MEMBER		22,750.00
		MORTON, CECILIA T	10/01/06	MINORITY OFFICE MANAGER		17,749.99
		MUELLER, TABETHA C	10/01/06	PROF STAFF MEM/COMM DIRECTOR		22,750.00
						24,000.01

O'CALLAGHAN JAMES J	10/01/06	12/31/06	RESEARCH ASSISTANT	13,500.01
PALARINO R NICHOLAS	10/01/06	12/31/06	SUBCOMMITTEE STAFF DIRECTOR	31,500.01
PALMER JOHN G	10/01/06	12/31/06	ONLINE COMMUNICATIONS COORD	16,750.00
PAUMIERI ROSARIO A	10/01/06	12/31/06	DEPUTY STAFF DIRECTOR	25,249.99
PFUNDSTEIN MARK E	10/01/06	12/17/06	LEGISLATIVE ASSISTANT	256.67
PHILLIPS CHARLES M	10/01/06	12/31/06	POLICY COUNSEL	26,500.00
POWERS MICHELLE R	10/01/06	12/31/06	COUNSEL	22,900.00
PROCTOR ASHLEY	10/01/06	12/31/06	SR PROFESSIONAL STAFF MEMBER	22,000.00
PUCERELLA EDWARD J	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	22,000.00
RAPALLO DAVID P	10/01/06	12/31/06	CHIEF INVESTIGATIVE COUNSEL	39,150.01
RENAUD SUZANNE	12/01/06	12/11/06	COUNSEL	3,900.00
DO	10/01/06	11/30/06	INTERN	3,400.00
ROBBINS RAY	10/01/06	12/31/06	INTERN	16,500.01
RUTKOW HELAINE L	10/01/06	10/27/06	INTERN	1,530.00
SAFWAN JENNIFER M	10/01/06	12/31/06	CHIEF COUNSEL OF OVERSIGHT & I	36,000.01
SAZONOV MICHAEL	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	12,750.01
SCHILRO PHILIP M	10/01/06	12/31/06	CHIEF OF STAFF	34,899.99
SCHROCK EDWARD L	10/01/06	12/31/06	STAFF DIRECTOR	36,499.99
SCHULTE MARGARET S	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	19,000.00
SCOTT LENEAL O	10/01/06	12/31/06	INFORMATION SYSTEMS MANAGER	21,499.99
SEJAR THOMI	10/01/06	12/31/06	COUNSEL	26,749.99
SHAND TANIA A	10/01/06	12/31/06	MIN PROFESSIONAL STAFF MEMBER	33,499.99
SOLAN DAVID	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	22,750.00
SPENCER ELIZABETH D	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	16,500.01
STEPHENSON MARK	10/01/06	12/31/06	MIN PROFESSIONAL STAFF MEM	34,500.01
SU ANDREW H	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	20,500.00
TAUB ROBERT G	10/01/06	12/31/06	CHIEF OF STAFF	12,500.01
TEITZ ALEXANDRA E	10/01/06	12/31/06	MINORITY COUNSEL	38,300.00
TRACI CHRISTOPHER	10/01/06	11/10/06	MINORITY RESEARCH ASST	6,111.11
TURNER ANNE MARIE	10/01/06	12/31/06	COUNSEL	22,500.01
WALKER MINDI	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	15,250.00
WASHBOURNE GRACE A	10/01/06	12/31/06	SR PROFESSIONAL STAFF MEMBER	28,750.00
WHEAT JOHN MARC	10/01/06	12/31/06	SHARED EMPLOYEE	31,777.50
WILKENFELD GILAD J	10/01/06	12/31/06	STAFF ASSISTANT	12,250.00
WILSON DENISE R	10/01/06	12/31/06	MIN PROFESSIONAL STAFF MEM	39,150.01
WOJCIECHOWSKI URSULA	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	13,999.99
WOMACK WILLIAM G	10/01/06	11/30/06	LEGISLATIVE DIRECTOR	10,000.00
PERSONNEL COMPENSATION TOTALS				2,475,510.33
PERSONNEL BENEFITS				3,044.31
10-31 ST 06304000126	10/01/06	10/31/06	TRANSIT BENEFITS	5.20
10-31 ST 07305600001	10/01/06	10/31/06	TRANSIT BENEFITS	3,061.04
11-30 ST 06334000123	11/01/06	11/30/06	TRANSIT BENEFITS	2,966.75
12-29 ST 06363000117	12/01/06	12/31/06	TRANSIT BENEFITS	4.46
12-31 ST 07002000001	12/01/06	12/31/06	TRANSIT BENEFITS	9,081.76
PERSONNEL BENEFITS TOTALS				302.00
TRAVEL				283.08
10-02 P1 07600000010	09/07/06	09/08/06	TRAIN FARE	2,221.00
10-03 P1 07600000012	09/19/06	09/20/06	WITNESS EXPENSE	
10-03 P1 07600000005	07/05/06	08/14/06	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 GOVERNMENT REFORM—Con						
10-03	P1	07G00000011	RICHARD J BERGSTROM	06/28/06	WITNESS EXPENSE	480.70
10-03	P1	07G00000001	SHRINE MOHACHEGHPOUR	09/04/06	WITNESS EXPENSE	659.52
10-04	P1	07G00000013	CHRISTOPHER BRIGHT	08/28/06	LOCAL TRANSPORTATION	26.00
10-04	P1	07G00000021	MICHELLE GRESS	07/11/06	LOCAL TRANSPORTATION	28.00
10-06	P1	07G00000022	BRANDON C BUNGARD	09/26/06	LOCAL TRANSPORTATION	17.50
10-06	P1	07G00000035	BRIAN A COHEN	09/29/06	LOCAL TRANSPORTATION	19.00
10-06	P1	07G00000033	CHRISTOPHER BRIGHT	09/28/06	LOCAL TRANSPORTATION	17.00
10-06	P1	07G00000034	DO	09/26/06	LOCAL TRANSPORTATION	22.00
10-06	P1	07G00000030	HON CHRISTOPHER SHAYS	09/07/06	TRAVEL SUBSISTENCE	282.00
10-06	P1	07G00000023	HON MARK E. SOUDER	08/13/06	TRAVEL SUBSISTENCE	36.90
10-06	P1	07G00000027	JOHN D CUADERES	10/02/06	TRAVEL SUBSISTENCE	36.90
10-06	P1	07G00000036	JOHN D PALMER	09/28/06	LOCAL TRANSPORTATION	245.39
10-12	P1	07G00000029	STEVEN M MCINTORE	09/07/06	WITNESS TRAVEL	25.00
10-13	P1	07G00000028	IRIS E HOFFERT	09/20/06	WITNESS EXPENSE	389.14
10-17	P1	07G00000053	CITIBANK GOV CARD SERVICE	08/13/06	WITNESS EXPENSE	560.58
10-17	P1	07G00000054	DO	08/29/06	WITNESS/TRA06	1,030.21
10-17	P1	07G00000055	DO	08/29/06	WITNESS/TRA06	1,573.79
10-17	P1	07G00000056	DO	08/01/06	AIRFARE	420.00
10-17	P1	07G00000058	DO	08/01/06	CATD FEES	40.00
10-17	P1	07G00000059	DO	08/25/06	AIRFARE/TRA06	1,625.31
10-17	P1	07G00000059	DO	08/07/06	AIRFARE/TRA06	2,718.18
10-17	P1	07G00000060	DO	08/02/06	AIRFARE/TRA06	336.78
10-17	P1	07G00000061	DO	08/19/06	AIRFARE	604.00
10-17	P1	07G00000062	DO	09/07/06	AIRFARE/TRA06	3,500.12
10-17	P1	07G00000048	DENNIS M. KILCOYNE	09/07/06	TRAVEL SUBSISTENCE	1,851.02
10-17	P1	07G00000051	DO	10/01/06	LOCAL TRANSPORTATION	12.00
10-17	P1	07G00000047	KIMBERLY CRASWELL	09/19/06	LOCAL TRANSPORTATION	459.22
10-17	P1	07G00000037	LAWRENCE J BRADY	10/01/06	TRAVEL SUBSISTENCE	180.12
10-17	P1	07G00000038	MICHAEL SZONOV	10/03/06	CAB FARE	8.00
10-17	P1	07G00000042	NAOMI SELLER	10/05/06	TRAVEL SUBSISTENCE	302.26
10-17	P1	07G00000050	NICHOLAS PALARINO	09/28/06	TRAVEL SUBSISTENCE	450.60
10-17	P1	07G00000049	ROBERT A BRIGGS	09/07/06	TRAVEL SUBSISTENCE	725.19
10-17	P1	07G00000043	SHAUN F GARRISON	09/07/06	TRAVEL SUBSISTENCE	959.57
10-17	P1	07G00000044	THOMAS ALEXANDER	10/01/06	TRAVEL SUBSISTENCE	125.28
10-18	P1	07G00000045	TC S AUDIO SERVICE	10/03/06	TRAVEL SUBSISTENCE	500.00
10-19	P1	07G00000063	CITIBANK GOV CARD SERVICE	09/20/06	AUDIO FOR FIELD HEARING	26.00
10-19	P1	07G00000068	ANDREW C KADAK	08/24/06	TAXI WITNESS FC	598.24
10-19	P1	07G00000069	HON MARK E. SOUDER	08/25/06	TRAVEL SUBSISTENCE-SOUDER	19.63
10-19	P1	07G00000070	JAMES P. KAISER	08/25/06	MEALS ON TRAVEL	564.93
10-26	P1	07G00000076	AMEE BROOKE BENNETT	10/01/06	TRAVEL SUBSISTENCE	17.00
10-26	P1	07G00000071	ANDREW A FRANK	10/11/06	CAB FARE	313.12
10-26	P1	07G00000075	ASHLEY PROCTOR	07/20/06	WITNESS EXPENSE	12.00
10-26	P1	07G00000074	MARK STEPHENSON	10/18/06	CAB FARE	7.00
10-26	P1	07G00000073	MICHAEL J. HETTINGER	10/05/06	PARKING	44.00
10-26	P1	07G00000073	MICHAEL J. HETTINGER	09/15/06	CAB FARE	

10-30	HV	NW200624802	DO	BW: 2955319593 06/30/06	-2.00
10-30	HV	NW200624802	DO	BW: 2955329006 06/30/06	-2.00
10-31	SI	DY061000154		OFFICE SUPPLY (TRANSFER)	1,115.10
10-31	SI	DY061000155		OFFICE SUPPLY (TRANSFER)	133.18
10-31	SI	DY061000156		OFFICE SUPPLY (TRANSFER)	35.08
10-31	SI	DY061000157		OFFICE SUPPLY (TRANSFER)	23.58
10-31	SI	DY061000158		OFFICE SUPPLY (TRANSFER)	248.58
11-06	PI	07G00000088		PUBLICATION/REFERENCE MATERIAL	26.40
11-06	PI	07G00000091		PUBLICATION/REFERENCE MATERIAL	1,233.57
11-06	PI	07G00000089		PUBLICATION/REFERENCE MATERIAL	700.00
11-07	CI	NW200630601		BOTTLED WATER	9.51
11-07	CI	NW200630601		BOTTLED WATER	11.62
11-07	CI	NW200630601		BOTTLED WATER	21.98
11-07	CI	NW200630601		BOTTLED WATER	10.99
11-07	CI	NW200630601		BOTTLED WATER	10.99
11-07	CI	NW200630601		BOTTLED WATER	84.87
11-07	CI	NW200630602		BOTTLED WATER	22.96
11-07	CI	NW200630602		BOTTLED WATER	71.24
11-07	CI	NW200630602		BOTTLED WATER	54.26
11-07	CI	NW200630602		BOTTLED WATER	10.98
11-07	CI	NW200630602		BOTTLED WATER	40.93
11-07	CI	NW200630602		BOTTLED WATER	20.97
11-07	CI	NW200630602		BOTTLED WATER	2.00
11-07	CI	NW200630602		BOTTLED WATER	2.00
11-07	CI	NW200630602		BOTTLED WATER	2.00
11-07	CI	NW200630602		BOTTLED WATER	2.00
11-09	P2	QSS41304		BOTTLED WATER	2.00
11-15	P2	QSS41322		LIFT OFF CARTRIDGE - # 1337765	37.00
11-15	P2	QSS43122		CANON TONER GPR-11B BLACK	95.00
11-15	P2	QSS43122		CANON TONER GPR-11C CYAN	150.00
11-15	P2	QSS43122		CANON TONER GPR-11M MAGENTA	150.00
11-15	P2	QSS43122		CANON TONER GPR-11Y YELLOW	150.00
11-21	P2	QSS42957		FELLOWS THIN CD/DVD CASE #FE	21.00
11-22	CI	NW200632501		BOTTLED WATER	9.51
11-22	CI	NW200632502		BOTTLED WATER	11.62
11-22	CI	NW200632502		BOTTLED WATER	21.98
11-22	CI	NW200632502		BOTTLED WATER	10.99
11-22	CI	NW200632502		BOTTLED WATER	10.99
11-22	CI	NW200632502		BOTTLED WATER	108.84
11-22	CI	NW200632502		BOTTLED WATER	7.99
11-22	CI	NW200632502		BOTTLED WATER	33.94
11-22	CI	NW200632502		BOTTLED WATER	46.27
11-22	CI	NW200632502		BOTTLED WATER	54.26
11-22	CI	NW200632502		BOTTLED WATER	26.96
11-22	CI	NW200632502		BOTTLED WATER	87.87
11-22	CI	NW200632502		BOTTLED WATER	11.48
11-22	CI	NW200632502		BOTTLED WATER	2.00
11-22	CI	NW200632502		BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 GOVERNMENT REFORM						
11-27	C1	NW20063502	10/31/06	BOTTLED WATER	2.00	2.00
11-27	C1	NW20063502	10/31/06	BOTTLED WATER	2.00	2.00
11-27	C1	NW20063502	10/31/06	BOTTLED WATER	2.00	2.00
11-27	C1	NW20063502	10/31/06	BOTTLED WATER	118.42	118.42
11-30	S1	DY061100158	11/01/06	OFFICE SUPPLY (TRANSFER)	51.44	51.44
11-30	S1	DY061100158	11/01/06	OFFICE SUPPLY (TRANSFER)	34.30	34.30
11-30	S1	DY061100160	11/01/06	OFFICE SUPPLY (TRANSFER)	25.70	25.70
11-30	S1	DY061100161	11/01/06	OFFICE SUPPLY (TRANSFER)	279.13	279.13
11-30	S1	DY061100162	11/01/06	OFFICE SUPPLY (TRANSFER)	39.31	39.31
11-30	S1	DY061100163	11/01/06	OFFICE SUPPLY (TRANSFER)	186.20	186.20
11-30	S1	DY061100163	09/27/06	BOTTLED WATER	698.00	698.00
11-30	P1	07G000001110	12/18/06	PUBLICATION/REFERENCE MATERIAL	690.65	690.65
11-30	P1	07G000001110	01/01/07	PUBLICATION/REFERENCE MATERIAL	695.00	695.00
11-30	P1	07G00000109	03/01/07	PUBLICATION/REFERENCE MATERIAL	81.52	81.52
12-11	P1	07G00000179	09/27/06	BOTTLED WATER	249.00	249.00
12-11	P1	07G00000134	03/16/07	PUBLICATION/REFERENCE MATERIAL	33.46	33.46
12-11	P1	07G00000131	11/30/06	OFFICE SUPPLIES	698.00	698.00
12-11	P1	07G00000120	12/18/06	PUBLICATION/REFERENCE MATERIAL	1,100.00	1,100.00
12-11	P1	07G00000128	12/18/06	PUBLICATION/REFERENCE MATERIAL	1,100.00	1,100.00
12-11	P1	07G00000136	01/01/07	PUBLICATION/REFERENCE MATERIAL	466.51	466.51
12-11	P1	07G00000125	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,100.00	1,100.00
12-11	P1	07G00000126	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,100.00	1,100.00
12-11	P1	07G00000127	01/01/07	PUBLICATION/REFERENCE MATERIAL	125.00	125.00
12-11	P1	07G00000121	02/28/07	PUBLICATION/REFERENCE MATERIAL	2,670.00	2,670.00
12-11	P1	07G00000121	03/01/07	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
12-11	P1	07G00000135	12/03/06	PUBLICATION/REFERENCE MATERIAL	3,278.23	3,278.23
12-11	P1	07G00000124	10/01/06	PUBLICATION/REFERENCE MATERIAL	700.00	700.00
12-11	P1	07G00000130	10/01/06	PUBLICATION/REFERENCE MATERIAL	2,245.00	2,245.00
12-13	P1	07G00000123	12/10/06	PUBLICATION/REFERENCE MATERIAL	184.00	184.00
12-18	P2	05S43301	11/28/06	TONER CARTRIDGE - CANON GPR-14	149.00	149.00
12-18	P2	05S43301	11/28/06	TONER CARTRIDGE - CANON GPR-14	420.00	420.00
12-18	P2	05S43301	11/28/06	42X BLACK FOR HP LASERJET 4250	10.99	10.99
12-18	P2	05S43301	11/30/06	BOTTLED WATER	11.62	11.62
12-19	C1	NW200635201	11/30/06	BOTTLED WATER	9.51	9.51
12-19	C1	NW200635201	11/30/06	BOTTLED WATER	21.98	21.98
12-19	C1	NW200635201	11/30/06	BOTTLED WATER	10.99	10.99
12-19	C1	NW200635202	11/30/06	BOTTLED WATER	78.23	78.23
12-19	C1	NW200635202	11/07/06	BOTTLED WATER	48.20	48.20
12-19	C1	NW200635202	11/07/06	BOTTLED WATER	30.97	30.97
12-19	C1	NW200635202	11/07/06	BOTTLED WATER	40.93	40.93
12-19	C1	NW200635202	11/20/06	BOTTLED WATER	99.84	99.84
12-19	C1	NW200635202	11/20/06	BOTTLED WATER	19.47	19.47
12-19	C1	NW200635202	11/20/06	BOTTLED WATER	2.00	2.00
12-19	C1	NW200635202	11/30/06	BOTTLED WATER	2.00	2.00
12-19	C1	NW200635202	11/30/06	BOTTLED WATER	2.00	2.00

STATEMENT OF DISBURSEMENTS

[illegible]2006 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

2894

PERSONNEL COMPENSATION	3,458,407.46	954,038.81
PERSONNEL BENEFITS	10,607.33	2,331.17
TRAVEL	63,778.27	44,598.72
RENT, COMMUNICATION, UTILITIES	107,324.28	30,472.81
PRINTING AND REPRODUCTION	1,820.72	744.26
OTHER SERVICES	105,016.17	46,039.73
SUPPLIES AND MATERIALS	113,530.49	79,977.71
EQUIPMENT	69,835.62	18,478.13
GENERAL EXPENDITURES TOTALS	3,930,320.34	1,176,681.35
FRANKED MAIL	81.92	0.00
OFFICIAL MAIL TOTALS	81.92	0.00
OFFICE TOTALS	3,930,402.26	1,176,681.35

GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
BEACH, GINEEN B	10/01/06	12/31/06	COUNSEL		27,999.99
CLOCKER, JOHN C	10/01/06	12/31/06	SR MGR IT STRAT & PLANNING		35,000.01
COLLINS, SALLEY M	10/01/06	12/31/06	SR COMMUNICATION SPECIALIST		23,875.00
DAI, JACK L	10/01/06	12/31/06	MAJOR STAFF DIR, FRANKING COMM		38,249.50
DORSEY, BRYAN THOMAS	10/01/06	12/31/06	PROFESSIONAL STAFF		22,624.99
ELLSWORTH, ROBERT E	10/01/06	12/31/06	PROFESSIONAL STAFF		14,983.33
FEST, DARREN M	10/01/06	12/31/06	ADMIN DIR/OFFICE MANAGER		28,249.99
FIRTH, DAGMAR D	10/01/06	12/31/06	CVC COORDINATOR		36,250.01
GOODE, CONSTANCE DORSEY	10/01/06	12/31/06	PROFESSIONAL STAFF		22,547.46

HADISKI GEORGE	10/01/06	12/31/06	DIR. OFFICE OF MEM & COMM SRVC	37,750.01
HARRISON MICHAEL L	10/01/06	12/31/06	PROFESSIONAL STAFF	26,210.98
HAY, FREDERICK B	10/01/06	12/31/06	DIR. HOUSE OFFICER OVERSIGHT	38,999.25
HICKS, THOMAS	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	26,999.99
HOPPE, ALEXANDER	10/01/06	12/31/06	DEP DIR. HOUSE OVERSIGHT	25,750.00
HOWELL, CHARLES T	10/01/06	12/31/06	MINORITY CHIEF COUNSEL	37,963.94
HULJANELLE	10/01/06	12/31/06	PROFESSIONAL STAFF	15,125.01
JANAS, JEFFREY BRIAN	10/01/06	12/31/06	PROFESSIONAL STAFF	36,999.50
LANDON, RICHARD JOSEPH	10/01/06	12/31/06	PROF. STAFF/FRANKING	23,250.01
MCCARTHY, ELLEN A	10/01/06	12/31/06	PROFESSIONAL STAFF	33,432.00
MCCOWAN, KRISTIN N	10/01/06	12/31/06	STAFF ASSISTANT	7,291.67
MCCUE, BRIAN M	10/01/06	12/31/06	PROFESSIONAL STAFF	10,655.55
MCGUIRE, FINEGELD CRALEY A	10/01/06	12/31/06	STAFF ASSISTANT	11,499.99
DO	10/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)	323.07
MCHUGH, MARY E	10/01/06	12/31/06	PROFESSIONAL STAFF	16,245.36
MIXON, DENISE L	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	14,402.77
DO	10/01/06	12/01/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,534.72
PAHLER, BRETT J	10/01/06	12/31/06	STAFF ASSISTANT	18,250.00
PINKUS, MATTHEW A	10/01/06	12/31/06	PARLIAMENTARIAN	26,094.61
PLASTER, WILLIAM	10/01/06	12/31/06	STAFF DIRECTOR	40,925.01
RAY, SONITA	10/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS	36,999.50
RODRIGUEZ, DIANA	10/01/06	12/31/06	PROFESSIONAL STAFF	14,725.01
RYAN, CATLIN M	10/01/06	12/31/06	PROFESSIONAL STAFF	14,999.99
SHVLIN, GEORGE F	10/01/06	12/31/06	MINORITY STAFF DIRECTOR	40,925.01
SKIPPER, MATTHEW D	10/01/06	12/31/06	PROFESSIONAL STAFF	17,999.99
SLOAN, PETER T	10/01/06	12/31/06	PROFESSIONAL STAFF	23,875.00
SPRIGGS, STERLING D	10/01/06	12/31/06	DEMOCRATIC TECHNOLOGY DIRECTOR	32,350.00
STEHOUWER, PETER	09/18/06	10/31/06	INTERN	2,388.89
DO	11/01/06	11/19/06	STAFF ASSISTANT	1,055.56
DO	11/01/06	11/19/06	STAFF ASSISTANT (OVERTIME)	288.46
TORRES, TIMOTHY E	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	16,500.00
VINOVICH, PAUL D	10/01/06	12/31/06	STAFF DIRECTOR	40,925.01
WEHAGEN, MIROBERT L	10/01/06	12/31/06	STAFF ASSISTANT	11,999.99
DO	11/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)	432.69
PERSONNEL BENEFITS				954,038.82
10-31 S7	06304000132	10/01/06	TRANSIT BENEFITS	849.81
11-30 S7	06334000128	11/01/06	TRANSIT BENEFITS	740.60
12-29 S7	06363000121	12/01/06	TRANSIT BENEFITS	740.76
PERSONNEL BENEFITS TOTALS				2,331.17
TRAVEL				
10-04 P1	07H000000001	08/02/06	AIRFARE SIC-ELP-SIC MBR/4468	541.70
10-04 P1	07H000000002	08/02/06	LOCAL TRANSPORTATION	212.50
10-04 P1	07H000000003	08/02/06	LODGING	67.28
10-04 P1	07H000000005	09/08/06	MEALS ON TRAVEL	12.00
10-04 P1	07H000000004	09/08/06	MEALS ON TRAVEL	13.00
10-04 P1	07H000000009	09/22/06	LOCAL TRANSPORTATION	10.00
10-05 P1	07H000000011	09/27/06	WITNESS TRAVEL	274.80
10-05 P1	07H000000010	09/27/06	WITNESS TRAVEL	274.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 HOUSE ADMINISTRATION—Con						
CITIBANK GOV CARD SERVICE						
10-26	PI 07H0000019		09/26/06	WITNESS TRAVEL	558.61	
10-26	PI 07H0000020		09/27/06	WITNESS TRAVEL	620.60	
10-26	PI 07H0000021		09/27/06	WITNESS TRAVEL	25.00	
10-26	PI 07H0000022		09/27/06	WITNESS TRAVEL	25.00	
10-30	PI 07H0000031		08/02/06	TRAVEL SALLY COLLINS DC-ELPASO	287.60	
10-30	PI 07H0000032		08/03/06	TRAVEL COLLINS ELPASO-PHOENIX	398.80	
10-30	PI 07H0000033		08/04/06	AIRFARE	485.30	
10-30	PI 07H0000034		07/27/06	ABACUS TRAVEL BOOKING FEES	100.00	
10-30	PI 07H0000035		08/02/06	ABACUS TRAVEL BOOKING FEES	25.00	
11-24	PI 07H0000036	JANIE LE REN HU	08/02/06	PRIVATE AUTO MILEAGE	7.88	
11-24	PI 07H0000037		08/02/06	MEALS ON TRAVEL	46.52	
11-24	PI 07H0000038		08/02/06	LOCAL TRANSPORTATION	45.00	
11-24	PI 07H0000039		08/06/06	PRIVATE AUTO MILEAGE	7.88	
11-29	PI 07H0000041	CITIBANK GOV CARD SERVICE	09/28/06	TRAVEL FEE	25.00	
11-29	PI 07H0000042	DAVID K KAVANAUGH	11/10/06	MEALS ON TRAVEL	44.79	
11-29	PI 07H0000065		11/08/06	MEALS ON TRAVEL	42.81	
11-29	PI 07H0000066		11/08/06	MEALS ON TRAVEL	5.94	
11-29	PI 07H0000067		11/09/06	MEALS ON TRAVEL	17.44	
11-29	PI 07H0000068		11/10/06	LOCAL TRANSPORTATION	13.00	
11-29	PI 07H0000069		11/10/06	MEALS ON TRAVEL	15.72	
11-29	PI 07H0000070		11/10/06	MEALS ON TRAVEL	8.77	
11-29	PI 07H0000071		11/10/06	MEALS ON TRAVEL	4.79	
11-29	PI 07H0000072		11/09/06	GASOLINE	10.00	
11-29	PI 07H0000073		11/09/06	LODGING	157.52	
11-29	PI 07H0000074		11/08/06	LODGING	64.90	
11-29	PI 07H0000075		11/08/06	CAR RENTAL	318.52	
11-29	PI 07H0000096	DORON I MCLEROY	11/15/06	LOCAL TRANSPORTATION	3.40	
11-29	PI 07H0000097		11/15/06	LOCAL TRANSPORTATION	3.55	
11-29	PI 07H0000098		11/15/06	LOCAL TRANSPORTATION	3.00	
11-29	PI 07H0000099		11/15/06	LOCAL TRANSPORTATION	2.00	
11-29	PI 07H0000100		11/15/06	LOCAL TRANSPORTATION	3.00	
11-29	PI 07H0000101		11/09/06	MEALS ON TRAVEL	3.29	
11-29	PI 07H0000102		11/08/06	MEALS ON TRAVEL	6.36	
11-29	PI 07H0000103		11/10/06	MEALS ON TRAVEL	8.67	
11-29	PI 07H0000104		11/11/06	MEALS ON TRAVEL	7.49	
11-29	PI 07H0000105		11/11/06	MEALS ON TRAVEL	14.31	
11-29	PI 07H0000106		11/12/06	MEALS ON TRAVEL	4.35	
11-29	PI 07H0000107		11/11/06	MEALS ON TRAVEL	8.17	
11-29	PI 07H0000108		11/15/06	MEALS ON TRAVEL	19.98	
11-29	PI 07H0000109		11/14/06	MEALS ON TRAVEL	848.96	
11-29	PI 07H0000110		11/08/06	LODGING	21.13	
11-29	PI 07H0000111		11/12/06	MEALS ON TRAVEL	21.13	
11-29	PI 07H0000112		11/12/06	MEALS ON TRAVEL	4.97	

11	29	PI	07H00000113	DO	11/09/06	MEALS ON TRAVEL	18.83
11	29	PI	07H00000115	DO	11/10/06	PRIVATE AUTO MILEAGE	280.35
11	29	PI	07H00000076	FREDERICK B HAY	11/06/06	LOCAL TRANSPORTATION	10.00
11	29	PI	07H00000116	KERRY A MINORNS	11/08/06	MEALS ON TRAVEL	3.37
11	29	PI	07H00000117	DO	11/08/06	MEALS ON TRAVEL	17.00
11	29	PI	07H00000118	DO	11/10/06	MEALS ON TRAVEL	9.19
11	29	PI	07H00000119	DO	11/08/06	MEALS ON TRAVEL	8.48
11	29	PI	07H00000120	DO	11/09/06	MEALS ON TRAVEL	20.78
11	29	PI	07H00000121	DO	11/12/06	MEALS ON TRAVEL	14.89
11	29	PI	07H00000122	DO	11/12/06	MEALS ON TRAVEL	8.47
11	29	PI	07H00000123	DO	11/11/06	MEALS ON TRAVEL	17.84
11	29	PI	07H00000124	DO	11/11/06	MEALS ON TRAVEL	3.92
11	29	PI	07H00000125	DO	11/08/06	MEALS ON TRAVEL	848.96
11	29	PI	07H00000126	DO	11/12/06	MEALS ON TRAVEL	35.62
11	29	PI	07H00000127	DO	11/09/06	MEALS ON TRAVEL	7.42
11	29	PI	07H00000128	DO	11/14/06	MEALS ON TRAVEL	4.02
11	29	PI	07H00000129	DO	11/15/06	MEALS ON TRAVEL	4.51
11	29	PI	07H00000130	DO	11/14/06	MEALS ON TRAVEL	5.46
11	29	PI	07H00000131	DO	11/13/06	MEALS ON TRAVEL	22.57
11	29	PI	07H00000132	DO	11/08/06	PRIVATE AUTO MILEAGE	249.20
11	29	PI	07H00000086	LAWRENCE HALLORAN	11/09/06	LODGING	133.28
11	29	PI	07H00000087	DO	11/09/06	CAR RENTAL	342.98
11	29	PI	07H00000088	DO	11/11/06	GASOLINE	27.00
11	29	PI	07H00000089	DO	11/09/06	LOCAL TRANSPORTATION	23.28
11	29	PI	07H00000090	DO	11/14/06	LOCAL TRANSPORTATION	27.00
11	29	PI	07H00000091	DO	11/14/06	AIRFARE	379.30
11	29	PI	07H00000077	MATTHEW D SKIPPER	11/16/06	LOCAL TRANSPORTATION	27.00
11	29	PI	07H00000078	DO	11/12/06	LOCAL TRANSPORTATION	27.00
11	29	PI	07H00000092	PAUL D VINOVICH	11/12/06	LOCAL TRANSPORTATION	18.00
11	29	PI	07H00000049	PETER T SLOAN	11/10/06	MEALS ON TRAVEL	20.00
11	29	PI	07H00000050	DO	11/10/06	MEALS ON TRAVEL	5.16
11	29	PI	07H00000051	DO	11/11/06	MEALS ON TRAVEL	11.84
11	29	PI	07H00000052	DO	11/11/06	MEALS ON TRAVEL	9.28
11	29	PI	07H00000053	DO	11/11/06	MEALS ON TRAVEL	9.19
11	29	PI	07H00000054	DO	11/13/06	MEALS ON TRAVEL	6.20
11	29	PI	07H00000055	DO	11/11/06	CAR RENTAL	105.80
11	29	PI	07H00000056	DO	11/14/06	LOCAL TRANSPORTATION	67.50
11	29	PI	07H00000057	DO	11/14/06	MEALS ON TRAVEL	15.27
11	29	PI	07H00000058	DO	11/08/06	LOCAL TRANSPORTATION	63.00
11	29	PI	07H00000059	DO	11/11/06	MEALS ON TRAVEL	11.25
11	29	PI	07H00000060	DO	11/09/06	CAR RENTAL	139.20
11	29	PI	07H00000061	DO	11/12/06	MEALS ON TRAVEL	30.00
11	29	PI	07H00000062	DO	11/08/06	LODGING	690.36
11	29	PI	07H00000063	DO	11/12/06	LODGING	562.42
11	29	PI	07H00000064	DO	11/09/06	LOCAL TRANSPORTATION	25.00
11	29	PI	07H00000065	DO	11/08/06	LOCAL TRANSPORTATION	36.00
11	29	PI	07H00000066	DO	11/09/06	MEALS ON TRAVEL	6.57
11	29	PI	07H00000067	DO	11/09/06	MEALS ON TRAVEL	9.30
11	29	PI	07H00000068	DO	11/10/06	MEALS ON TRAVEL	4.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
200th HOUSE ADMINISTRATION - Con						
11 30	PI 07H0000099	CRAIG MCQUIRE - FUNERAL	11/12/06	LOCAL TRANSPORTATION	15.00	
11 30	PI 07H0000099	DO	11/12/06	LOCAL TRANSPORTATION	10.00	
12 05	PI 07H0000133	THOMAS HICKS	11/10/06	AIRFARE WASH DC - HARDFORD CT	20.00	
12 05	PI 07H0000133	DO	11/16/06	AIRFARE WASH DC - HARDFORD CT	738.59	
12 06	PI 07H0000144	DO	11/14/06	AGENCY FEE	20.00	
12 06	PI 07H0000205	AIR ENNE ROSE	11/16/06	LOCAL TRANSPORTATION	19.00	
12 06	PI 07H0000205	DO	11/16/06	LOCAL TRANSPORTATION	777.60	
12 06	PI 07H0000205	DO	11/18/06	AIRFARE DC-HOU-DC 8212	20.04	
12 06	PI 07H0000205	DO	11/18/06	GASOLINE	124.42	
12 06	PI 07H0000205	DO	11/16/06	CAR RENTAL	135.60	
12 06	PI 07H0000205	DO	11/16/06	LODGING	5.90	
12 06	PI 07H0000231	DO	11/16/06	MEALS ON TRAVEL	7.47	
12 06	PI 07H0000231	DO	11/16/06	MEALS ON TRAVEL	15.16	
12 06	PI 07H0000233	DO	11/17/06	MEALS ON TRAVEL	9.04	
12 06	PI 07H0000234	DO	11/18/06	MEALS ON TRAVEL	2.15	
12 06	PI 07H0000235	DO	11/18/06	MEALS ON TRAVEL	20.00	
12 06	PI 07H0000236	DO	11/18/06	LOCAL TRANSPORTATION	20.00	
12 06	PI 07H0000237	DO	11/10/06	AGENCY FEE	738.59	
12 06	PI 07H0000188	D MICHAEL STROUD JR	11/12/06	AIRFARE DC-HOU DC 4014	45.00	
12 06	PI 07H0000189	DO	11/12/06	LOCAL TRANSPORTATION	205.48	
12 06	PI 07H0000190	DO	11/12/06	CAR RENTAL	29.00	
12 06	PI 07H0000191	DO	11/12/06	MEALS ON TRAVEL	2.00	
12 06	PI 07H0000192	DO	11/12/06	GRATUITY	110.88	
12 06	PI 07H0000194	DO	11/12/06	LODGING	15.00	
12 06	PI 07H0000195	DO	11/13/06	LOCAL TRANSPORTATION	36.56	
12 06	PI 07H0000196	DO	11/13/06	MEALS ON TRAVEL	7.72	
12 06	PI 07H0000198	DO	11/13/06	MEALS ON TRAVEL	105.28	
12 06	PI 07H0000199	DO	11/13/06	LODGING	22.72	
12 06	PI 07H0000200	DO	11/14/06	GASOLINE	5.33	
12 06	PI 07H0000201	DO	11/14/06	MEALS ON TRAVEL	21.00	
12 06	PI 07H0000202	DO	11/14/06	MEALS ON TRAVEL	9.00	
12 06	PI 07H0000203	DO	11/12/06	LOCAL TRANSPORTATION	9.00	
12 06	PI 07H0000209	DIANA RODRIGUEZ	11/13/06	LOCAL TRANSPORTATION	10.00	
12 06	PI 07H0000210	DO	11/13/06	LOCAL TRANSPORTATION	10.00	
12 06	PI 07H0000211	DO	11/14/06	LOCAL TRANSPORTATION	10.00	
12 06	PI 07H0000212	DO	11/14/06	MEALS ON TRAVEL	22.63	
12 06	PI 07H0000213	DO	11/15/06	MEALS ON TRAVEL	9.00	
12 06	PI 07H0000214	DO	11/15/06	LOCAL TRANSPORTATION	10.00	
12 06	PI 07H0000215	DO	11/15/06	LOCAL TRANSPORTATION	9.00	
12 06	PI 07H0000216	DO	11/16/06	LOCAL TRANSPORTATION	9.00	
12 06	PI 07H0000217	DO	11/16/06	LOCAL TRANSPORTATION	8.50	
12 06	PI 07H0000218	DO	11/17/06	LOCAL TRANSPORTATION	33.00	
12 06	PI 07H0000224	ELLEN A MCCARTHY	11/12/06	LOCAL TRANSPORTATION	30.00	
12 06	PI 07H0000164	GUERINO J CALEMMI III	11/09/06	LOCAL TRANSPORTATION	304.30	
12 06	PI 07H0000165	DO	11/09/06	AIRFARE DC-CVG 7996		

12 06	P1	07H00000166	DO	11/09/06	MEALS ON TRAVEL	12 81
12 06	P1	07H00000167	DO	11/09/06	CAR RENTAL	102 50
12 06	P1	07H00000168	DO	11/09/06	LODGING	104 25
12 06	P1	07H00000169	DO	11/10/06	MEALS ON TRAVEL	3 98
12 06	P1	07H00000170	DO	11/10/06	MEALS ON TRAVEL	6 97
12 06	P1	07H00000171	DO	11/10/06	LOCAL TRANSPORTATION	6 25
12 06	P1	07H00000172	DO	11/10/06	GASOLINE	14 78
12 06	P1	07H00000288	DO	11/10/06	AIRFARE CNG-DC 8178	304 30
12 06	P1	07H00000238	JANEILLE RENE HU	11/08/06	AGENCY FEE	20 00
12 06	P1	07H00000239	DO	11/09/06	PRIVATE AUTO MILEAGE	8 46
12 06	P1	07H00000240	DO	11/18/06	AIRFARE DC-SRO-DC 8000	638 60
12 06	P1	07H00000241	DO	11/09/06	MEALS ON TRAVEL	10 98
12 06	P1	07H00000242	DO	11/09/06	MEALS ON TRAVEL	15 15
12 06	P1	07H00000243	DO	11/09/06	MEALS ON TRAVEL	28 27
12 06	P1	07H00000244	DO	11/09/06	LODGING	159 37
12 06	P1	07H00000245	DO	11/10/06	MEALS ON TRAVEL	4 68
12 06	P1	07H00000246	DO	11/10/06	MEALS ON TRAVEL	51 16
12 06	P1	07H00000248	DO	11/10/06	LODGING	979 04
12 06	P1	07H00000249	DO	11/11/06	MEALS ON TRAVEL	28 00
12 06	P1	07H00000251	DO	11/12/06	MEALS ON TRAVEL	14 75
12 06	P1	07H00000252	DO	11/12/06	MEALS ON TRAVEL	48 18
12 06	P1	07H00000253	DO	11/12/06	GASOLINE	31 41
12 06	P1	07H00000254	DO	11/13/06	MISCELLANEOUS TRAVEL	19 68
12 06	P1	07H00000255	DO	11/13/06	MEALS ON TRAVEL	19 51
12 06	P1	07H00000256	DO	11/13/06	MEALS ON TRAVEL	12 73
12 06	P1	07H00000257	DO	11/14/06	MEALS ON TRAVEL	1 07
12 06	P1	07H00000258	DO	11/14/06	MEALS ON TRAVEL	8 97
12 06	P1	07H00000259	DO	11/14/06	MEALS ON TRAVEL	21 00
12 06	P1	07H00000260	DO	11/15/06	MEALS ON TRAVEL	33 70
12 06	P1	07H00000261	DO	11/16/06	MISCELLANEOUS TRAVEL	7 21
12 06	P1	07H00000262	DO	11/16/06	MEALS ON TRAVEL	20 64
12 06	P1	07H00000263	DO	11/16/06	MEALS ON TRAVEL	6 79
12 06	P1	07H00000264	DO	11/16/06	MEALS ON TRAVEL	23 74
12 06	P1	07H00000265	DO	11/17/06	MEALS ON TRAVEL	28 17
12 06	P1	07H00000266	DO	11/17/06	MEALS ON TRAVEL	31 65
12 06	P1	07H00000267	DO	11/18/06	MEALS ON TRAVEL	22 71
12 06	P1	07H00000268	DO	11/18/06	GASOLINE	24 01
12 06	P1	07H00000269	DO	11/09/06	CAR RENTAL	396 75
12 06	P1	07H00000270	DO	11/09/06	LOCAL TRANSPORTATION	150 00
12 06	P1	07H00000271	KANYA A BENNI TT	11/18/06	PRIVATE AUTO MILEAGE	8 46
12 06	P1	07H00000272	DO	11/16/06	PRIVATE AUTO MILEAGE	14 96
12 06	P1	07H00000273	DO	11/16/06	AIRFARE DC ROU DC 8627	230 60
12 06	P1	07H00000274	DO	11/17/06	LOCAL TRANSPORTATION	20 00
12 06	P1	07H00000275	DO	11/16/06	CAR RENTAL	61 13
12 06	P1	07H00000276	DO	11/17/06	GASOLINE	15 06
12 06	P1	07H00000277	DO	11/16/06	LODGING	117 52
12 06	P1	07H00000278	DO	11/16/06	MEALS ON TRAVEL	7 23
12 06	P1	07H00000279	DO	11/16/06	MEALS ON TRAVEL	1 09
12 06	P1	07H00000280	DO	11/16/06	MEALS ON TRAVEL	17 19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
7006 HOUSE ADMINISTRATION—Con						
12-06	PI 07H00000281	DO	11/17/06	MEALS ON TRAVEL		1.61
12-06	PI 07H00000282	DO	11/17/06	MEALS ON TRAVEL		14.66
12-06	PI 07H00000283	DO	11/17/06	PRIVATE AUTO MILEAGE		14.96
12-06	PI 07H00000284	DO	11/17/06	GASOLINE		13.37
12-06	PI 07H00000271	KRISTIN N MCCOWAN	11/12/06	LOCAL TRANSPORTATION		17.00
12-06	PI 07H00000272	DO	11/14/06	LOCAL TRANSPORTATION		21.00
12-06	PI 07H00000273	DO	11/15/06	LOCAL TRANSPORTATION		21.00
12-06	PI 07H00000140	ROBERT WEHAGEN III	11/12/06	LOCAL TRANSPORTATION		25.00
12-06	PI 07H00000142	SHELLY O'NEILL STONEMAN	11/08/06	AGENCY FEE		20.00
12-06	PI 07H00000143	DO	11/08/06	AIRFARE DC-BDL-DC 7999		738.59
12-06	PI 07H00000144	DO	11/14/06	LOCAL TRANSPORTATION		90.00
12-06	PI 07H00000145	DO	11/14/06	CAR RENTAL		455.76
12-06	PI 07H00000146	DO	11/09/06	LODGING		200.48
12-06	PI 07H00000147	DO	11/09/06	MEALS ON TRAVEL		32.55
12-06	PI 07H00000148	DO	11/09/06	MEALS ON TRAVEL		9.76
12-06	PI 07H00000149	DO	11/09/06	LOCAL TRANSPORTATION		6.00
12-06	PI 07H00000150	DO	11/09/06	MEALS ON TRAVEL		5.45
12-06	PI 07H00000151	DO	11/09/06	LODGING		554.40
12-06	PI 07H00000152	DO	11/13/06	LODGING		49.75
12-06	PI 07H00000153	DO	11/10/06	MEALS ON TRAVEL		26.27
12-06	PI 07H00000154	DO	11/10/06	MEALS ON TRAVEL		7.00
12-06	PI 07H00000156	DO	11/11/06	MEALS ON TRAVEL		17.84
12-06	PI 07H00000157	DO	11/11/06	MEALS ON TRAVEL		19.44
12-06	PI 07H00000158	DO	11/11/06	MEALS ON TRAVEL		6.14
12-06	PI 07H00000159	DO	11/12/06	MEALS ON TRAVEL		4.34
12-06	PI 07H00000160	DO	11/12/06	MEALS ON TRAVEL		24.05
12-06	PI 07H00000161	DO	11/13/06	MEALS ON TRAVEL		24.33
12-06	PI 07H00000162	DO	11/13/06	GASOLINE		29.49
12-06	PI 07H00000163	DO	11/14/06	MEALS ON TRAVEL		18.90
12-06	PI 07H00000173	THOMAS HICKS	11/10/06	AGENCY FEE		20.00
12-06	PI 07H00000174	DO	11/13/06	AIRFARE DC-SRG-DC 8147		638.60
12-06	PI 07H00000175	DO	11/13/06	LODGING		565.50
12-06	PI 07H00000176	DO	11/13/06	MEALS ON TRAVEL		14.98
12-06	PI 07H00000177	DO	11/14/06	MEALS ON TRAVEL		19.46
12-06	PI 07H00000178	DO	11/17/06	MEALS ON TRAVEL		3.19
12-06	PI 07H00000179	DO	11/17/06	MEALS ON TRAVEL		16.12
12-06	PI 07H00000180	DO	11/17/06	MEALS ON TRAVEL		32.65
12-06	PI 07H00000181	DO	11/18/06	MEALS ON TRAVEL		20.21
12-06	PI 07H00000182	DO	11/18/06	MEALS ON TRAVEL		6.51
12-06	PI 07H00000183	DO	11/15/06	MEALS ON TRAVEL		22.28
12-06	PI 07H00000184	DO	11/15/06	MEALS ON TRAVEL		25.28
12-06	PI 07H00000185	DO	11/15/06	MEALS ON TRAVEL		18.99
12-06	PI 07H00000186	DO	11/16/06	MEALS ON TRAVEL		4.03

12-06	P1	07H0000187	DO	11/16/06	MEALS ON TRAVEL	25.01
12-06	P1	07H0000207	DO	11/01/06	LOCAL TRANSPORTATION	8.00
12-06	P1	07H0000208	DO	11/01/06	LOCAL TRANSPORTATION	8.00
12-06	P1	07H0000219	DO	11/12/06	LOCAL TRANSPORTATION	15.00
12-07	P1	07H00000289	DO	11/15/06	LOCAL TRANSPORTATION	2.00
12-07	P1	07H00000290	DO	11/15/06	LOCAL TRANSPORTATION	3.00
12-07	P1	07H0000291	DO	11/15/06	LOCAL TRANSPORTATION	3.00
12-07	P1	07H0000292	DO	11/15/06	LOCAL TRANSPORTATION	2.25
12-07	P1	07H0000293	DO	11/15/06	LOCAL TRANSPORTATION	2.70
12-07	P1	07H0000136	PRIME EXECUTIVE SERVICE	11/12/06	LOCAL TRANSPORTATION	5,152.00
12-11	P1	07H00000341	AUCIMERY O LEACH	11/13/06	LOCAL TRANSPORTATION	18.00
12-11	P1	07H00000342	DO	11/10/06	LOCAL TRANSPORTATION	2.28
12-11	P1	07H00000343	DO	11/08/06	MEALS ON TRAVEL	1.19
12-11	P1	07H0000344	DO	11/09/06	MEALS ON TRAVEL	3.83
12-11	P1	07H0000345	DO	11/10/06	MEALS ON TRAVEL	4.58
12-11	P1	07H00000346	DO	11/09/06	LODGING	830.20
12-11	P1	07H00000347	DO	11/13/06	LODGING	219.78
12-11	P1	07H00000348	DO	11/09/06	CAR RENTAL	251.34
12-11	P1	07H00000349	DO	11/14/06	GASOLINE	11.10
12-11	P1	07H00000350	DO	11/14/06	GASOLINE	10.00
12-11	P1	07H00000351	DO	11/10/06	TRAVEL SUBSISTENCE	86.16
12-11	P1	07H00000352	DO	11/09/06	TRAVEL SUBSISTENCE	63.86
12-11	P1	07H00000362	CHARLES M PHILLIPS	11/19/06	TRAVEL SUBSISTENCE	462.61
12-11	P1	07H00000294	DAGMAR D FIRTH	11/28/06	LODGING	71.68
12-11	P1	07H00000295	DO	11/29/06	LODGING	119.02
12-11	P1	07H00000296	DO	11/28/06	MEALS ON TRAVEL	4.99
12-11	P1	07H00000297	DO	11/30/06	GASOLINE	5.00
12-11	P1	07H00000298	DO	11/29/06	MEALS ON TRAVEL	7.25
12-11	P1	07H00000299	DO	11/28/06	LOCAL TRANSPORTATION	20.00
12-11	P1	07H00000300	DO	11/28/06	CAR RENTAL	93.67
12-11	P1	07H00000301	DO	11/29/06	MEALS ON TRAVEL	25.38
12-11	P1	07H00000354	DO	11/20/06	TRAVEL SUBSISTENCE	181.79
12-11	P1	07H00000355	GEORGE HADJISKI	11/12/06	LOCAL TRANSPORTATION	17.00
12-11	P1	07H00000330	JAMES P CHRISTOPHOLOS	11/28/06	LODGING	66.80
12-11	P1	07H00000331	DO	11/29/06	MEALS ON TRAVEL	1.98
12-11	P1	07H00000332	DO	11/30/06	MEALS ON TRAVEL	11.26
12-11	P1	07H00000333	DO	11/29/06	MEALS ON TRAVEL	59.37
12-11	P1	07H00000334	DO	11/28/06	MEALS ON TRAVEL	7.58
12-11	P1	07H00000335	DO	11/30/06	TICKET FEE	25.00
12-11	P1	07H00000336	DO	11/28/06	TICKET FEE	120.16
12-11	P1	07H00000338	DO	11/28/06	TICKET FEE	18.00
12-11	P1	07H00000339	DO	11/30/06	TICKET FEE	17.00
12-11	P1	07H00000340	DO	11/29/06	LODGING	54.19
12-11	P1	07H00000353	DO	11/20/06	TRAVEL SUBSISTENCE	176.45
12-11	HR	ACH249371	KRISTIN W MCCOWAN	11/12/06	ACH PAYMENT RETURN	-17.00
12-11	HR	ACH245971	DO	11/14/06	ACH PAYMENT RETURN	-21.00
12-11	HR	ACH245971	DO	11/15/06	ACH PAYMENT RETURN	-21.00
12-11	P1	07H00000318	PAUL D VINTOVICH	11/29/06	MEALS ON TRAVEL	6.37
12-11	P1	07H00000319	DO	11/29/06	MEALS ON TRAVEL	5.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 HOUSE ADMINISTRATION—Con						
12-11	PI 07H0000320	DO	11/30/06	MEALS ON TRAVEL	13.50	
12-11	PI 07H0000321	DO	11/21/06	MEALS ON TRAVEL	4.63	
12-11	PI 07H0000322	DO	11/28/06	MEALS ON TRAVEL	5.24	
12-11	PI 07H0000323	DO	11/21/06	MEALS ON TRAVEL	12.18	
12-11	PI 07H0000324	DO	11/20/06	MEALS ON TRAVEL	14.48	
12-11	PI 07H0000325	DO	12/01/06	LOCAL TRANSPORTATION	21.00	
12-11	PI 07H0000326	DO	11/20/06	GASOLINE	36.75	
12-11	PI 07H0000327	DO	11/21/06	GASOLINE	34.87	
12-11	PI 07H0000328	DO	11/22/06	GASOLINE	27.50	
12-11	PI 07H0000329	DO	11/19/06	CAR RENTAL	188.90	
12-11	PI 07H0000330	DO	11/13/06	LOCAL TRANSPORTATION	9.00	
12-13	PI 07H0000332	DO	11/28/06	LODGING	124.30	
12-13	PI 07H0000333	DO	11/29/06	MEALS ON TRAVEL	12.93	
12-13	PI 07H0000334	DO	11/28/06	MEALS ON TRAVEL	15.43	
12-13	PI 07H0000335	DO	11/29/06	MEALS ON TRAVEL	24.23	
12-13	PI 07H0000336	DO	11/28/06	LOCAL TRANSPORTATION	16.00	
12-13	PI 07H0000337	DO	11/30/06	CAR RENTAL	64.78	
12-13	PI 07H0000338	DO	11/30/06	GASOLINE	24.38	
12-13	PI 07H0000339	DO	11/30/06	MEALS ON TRAVEL	6.47	
12-13	PI 07H0000340	DO	11/29/06	MEALS ON TRAVEL	6.15	
12-13	PI 07H0000341	DO	11/14/06	MEALS ON TRAVEL	5.88	
12-13	PI 07H0000342	DO	11/17/06	MEALS ON TRAVEL	38.00	
12-13	PI 07H0000343	DO	11/17/06	MEALS ON TRAVEL	25.98	
12-13	PI 07H0000344	DO	11/12/06	LOCAL TRANSPORTATION	61.00	
12-13	PI 07H0000345	DO	11/16/06	LODGING	291.72	
12-13	PI 07H0000346	DO	11/16/06	MEALS ON TRAVEL	16.91	
12-13	PI 07H0000347	DO	11/17/06	MEALS ON TRAVEL	27.92	
12-13	PI 07H0000348	DO	12/05/06	CAR RENTAL	83.97	
12-13	PI 07H0000349	DO	12/05/06	LOCAL TRANSPORTATION	10.00	
12-13	PI 07H0000350	DO	12/05/06	MEALS ON TRAVEL	3.25	
12-13	PI 07H0000351	DO	12/05/06	MEALS ON TRAVEL	9.48	
12-13	PI 07H0000352	DO	12/05/06	MEALS ON TRAVEL	7.35	
12-18	PI 07H0000372	DO	11/20/06	MEALS ON TRAVEL	19.09	
12-19	PI 07H0000444	DO	11/13/06	MEALS ON TRAVEL	49.59	
12-19	PI 07H0000445	DO	11/12/06	MEALS ON TRAVEL	19.30	
12-19	PI 07H0000446	DO	11/14/06	MEALS ON TRAVEL	14.00	
12-19	PI 07H0000447	DO	11/14/06	MEALS ON TRAVEL	68.77	
12-19	PI 07H0000448	DO	11/15/06	MEALS ON TRAVEL	29.53	
12-19	PI 07H0000449	DO	11/20/06	MEALS ON TRAVEL	25.21	
12-19	PI 07H0000450	DO	11/21/06	MEALS ON TRAVEL	12.18	
12-19	PI 07H0000451	DO	11/21/06	MEALS ON TRAVEL	17.87	
12-19	PI 07H0000452	DO	11/12/06	CAR RENTAL	204.41	
12-19	PI 07H0000453	DO	11/21/06	CAR RENTAL	107.80	

12-19	P1	07H00000454	00	11/13/06	11/16/06	LODGING	567.60
12-19	P1	07H00000455	00	11/13/06	11/16/06	LODGING	567.60
12-19	P1	07H00000456	00	11/16/06	11/16/06	LODGING	17.98
12-19	P1	07H00000457	00	11/20/06	11/23/06	LODGING	213.57
12-19	P1	07H00000458	00	11/21/06	11/21/06	MEALS ON TRAVEL	26.52
12-19	P1	07H00000459	00	11/20/06	11/20/06	GASOLINE	32.00
12-19	P1	07H00000460	00	11/21/06	11/21/06	GASOLINE	6.00
12-19	P1	07H00000461	00	11/22/06	11/22/06	GASOLINE	15.00
12-19	P1	07H00000373	00	10/13/06	10/13/06	LOCAL TRANSPORTATION	2.70
12-19	P1	07H00000374	00	10/24/06	10/24/06	LOCAL TRANSPORTATION	1.35
12-19	P1	07H00000375	00	10/24/06	10/24/06	LOCAL TRANSPORTATION	9.00
12-19	P1	07H00000376	00	10/26/06	10/26/06	LOCAL TRANSPORTATION	2.70
12-19	P1	07H00000410	00	11/27/06	11/27/06	AIRFARE FEE	20.00
12-19	P1	07H00000411	00	11/27/06	12/02/06	AIRFARE DC/FL/DC #8715	647.40
12-19	P1	07H00000412	00	11/27/06	12/02/06	CAR RENTAL	181.18
12-19	P1	07H00000413	00	12/02/06	12/02/06	GASOLINE	21.51
12-19	P1	07H00000414	00	11/27/06	12/02/06	LODGING	566.50
12-19	P1	07H00000415	00	12/01/06	12/01/06	MEALS ON TRAVEL	39.51
12-19	P1	07H00000416	00	12/02/06	12/02/06	MEALS ON TRAVEL	20.71
12-19	P1	07H00000418	00	11/28/06	11/28/06	MEALS ON TRAVEL	2.49
12-19	P1	07H00000419	00	11/28/06	11/28/06	MEALS ON TRAVEL	13.68
12-19	P1	07H00000420	00	11/28/06	11/28/06	MEALS ON TRAVEL	27.90
12-19	P1	07H00000421	00	11/29/06	11/29/06	MEALS	17.99
12-19	P1	07H00000422	00	11/29/06	11/29/06	MEALS	30.40
12-19	P1	07H00000423	00	11/30/06	11/30/06	MEALS ON TRAVEL	1.92
12-19	P1	07H00000424	00	11/30/06	11/30/06	MEALS ON TRAVEL	24.55
12-19	P1	07H00000425	00	12/01/06	12/01/06	MEALS ON TRAVEL	10.05
12-19	P1	07H00000427	00	12/02/06	12/02/06	PRIVATE AUTO MILEAGE	8.46
12-19	P1	07H00000385	00	11/09/06	11/09/06	PRIVATE AUTO MILEAGE	13.80
12-19	P1	07H00000386	00	11/09/06	11/09/06	AIRFARE DC/CT #9313	115.30
12-19	P1	07H00000387	00	11/09/06	11/10/06	CAR RENTAL	44.96
12-19	P1	07H00000388	00	11/09/06	11/09/06	LOCAL TRANSPORTATION	15.00
12-19	P1	07H00000389	00	11/09/06	11/09/06	LODGING	110.88
12-19	P1	07H00000390	00	11/10/06	11/10/06	MEALS ON TRAVEL	17.25
12-19	P1	07H00000391	00	11/10/06	11/10/06	MEALS ON TRAVEL	16.98
12-19	P1	07H00000392	00	11/10/06	11/10/06	AIRFARE CT/DC #6421	115.30
12-19	P1	07H00000393	00	11/09/06	11/10/06	LOCAL TRANSPORTATION	20.00
12-19	P1	07H00000394	00	11/10/06	11/10/06	PRIVATE AUTO MILEAGE	13.80
12-19	P1	07H00000378	00	11/10/06	11/10/06	AIRFARE FEE	20.00
12-19	P1	07H00000379	00	11/12/06	11/12/06	AIRFARE PROCESSING FEE	50.00
12-19	P1	07H00000380	00	11/12/06	11/12/06	LOCAL TRANSPORTATION	40.00
12-19	P1	07H00000381	00	11/12/06	11/12/06	LOCAL TRANSPORTATION	90.00
12-19	P1	07H00000396	00	11/08/06	11/08/06	AIRFARE FEE	20.00
12-19	P1	07H00000397	00	11/09/06	11/11/06	AIRFARE DC/CT/DC	738.59
12-19	P1	07H00000398	00	11/09/06	11/09/06	LOCAL TRANSPORTATION	33.00
12-19	P1	07H00000399	00	11/11/06	11/11/06	LOCAL TRANSPORTATION	35.00
12-19	P1	07H00000400	00	11/09/06	11/09/06	CAR RENTAL	118.93
12-19	P1	07H00000401	00	11/11/06	11/11/06	GASOLINE	26.40
12-19	P1	07H00000402	00	11/09/06	11/09/06	LOCAL TRANSPORTATION	6.00

JANELLE RENE HU

JULIA A MASSIMO

PHILIP M TAHTARRAN

RICHARD JAMES HEALY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 HOUSE ADMINISTRATION - Con						
12-19	P1	07H0000403	11/09/06	LOCAL TRANSPORTATION		15.00
12-19	P1	07H0000404	11/10/06	LOCAL TRANSPORTATION		15.00
12-19	P1	07H0000405	11/10/06	LOGGING		221.76
12-19	P1	07H0000406	11/09/06	MEALS ON TRAVEL		6.13
12-19	P1	07H0000407	11/10/06	MEALS ON TRAVEL		18.93
12-19	P1	07H0000408	11/10/06	MEALS ON TRAVEL		12.95
12-19	P1	07H0000382	11/16/06	LOCAL TRANSPORTATION		10.00
12-19	P1	07H0000383	11/17/06	LOCAL TRANSPORTATION		10.00
12-19	P1	07H0000384	11/13/06	LOGGING		395.00
12-19	P1	07H0000409	11/16/06	GASOLINE		32.21
12-19	P1	07H0000433	11/11/06	CAR RENTAL		520.75
12-19	P1	07H0000434	11/18/06	GASOLINE		16.27
12-19	P1	07H0000435	11/13/06	LOCAL TRANSPORTATION		10.00
12-19	P1	07H0000436	11/15/06	LOCAL TRANSPORTATION		10.00
12-19	P1	07H0000437	11/14/06	LOCAL TRANSPORTATION		10.00
12-19	P1	07H0000478	11/29/06	AIRFARE FEE		20.00
12-19	P1	07H0000479	11/30/06	AIRFARE DC/FL/DC #8749		638.60
12-19	P1	07H0000430	12/02/06	LOGGING		226.60
12-19	P1	07H0000431	12/01/06	MEALS ON TRAVEL		22.33
12-19	P1	07H0000432	12/02/06	MEALS		20.21
12-19	P1	07H0000438	11/30/06	MEALS		20.47
12-19	P1	07H0000439	11/30/06	MEALS		33.50
12-19	P1	07H0000440	11/30/06	MEALS ON TRAVEL		33.50
12-19	P1	07H0000441	12/01/06	MEALS ON TRAVEL		5.42
12-19	P1	07H0000442	12/01/06	MEALS ON TRAVEL		9.74
12-19	P1	07H0000443	11/30/06	LOCAL TRANSPORTATION		51.00
12-21	P1	07H0000469	11/08/06	AIRFARE DC-PHX SLOAN/1592		284.30
12-21	P1	07H0000470	11/09/06	AIRFARE DC-BLD HALLORAN/1601		369.30
12-21	P1	07H0000471	11/11/06	AIRFARE PHX-SEA SLOAN/5230		109.30
12-21	P1	07H0000472	11/12/06	TRAVEL FEES		450.00
12-21	P1	07H0000473	11/10/06	AIRFARE SRQ-DC KAVANAUGH/1755		283.10
12-21	P1	07H0000474	11/12/06	AIRFARE DC-IPA BEACH/7203		104.30
12-21	P1	07H0000475	11/12/06	AIRFARE DC-IPA VINOVICH/5246		206.30
12-21	P1	07H0000476	11/14/06	AIRFARE SEA-DC LEACH/0003		200.30
12-21	P1	07H0000477	11/14/06	AIRFARE SEA-DC SLOAN/0004		200.30
12-21	P1	07H0000478	11/16/06	AIRFARE TPA-DC VINOVICH/0561		119.31
12-21	P1	07H0000479	11/19/06	AIRFARE FL/DC BEACH/8090		109.30
12-21	P1	07H0000480	11/20/06	AIRFARE DC-CLT-DC FIRTH/0740		937.11
12-21	P1	07H0000481	11/20/06	AIRFARE DC-CLT-DC CHRISTOPOULOS/0741		937.11
12-21	P1	07H0000482	11/19/06	AVF DC-CLT-DC PHILLIPS/6063		937.11
12-21	P1	07H0000485	12/04/06	LOGGING		89.27
12-21	P1	07H0000486	12/07/06	MEALS ON TRAVEL		3.39
12-21	P1	07H0000487	12/07/06	MEALS ON TRAVEL		6.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 HOUSE ADMINISTRATION—Con						
OTHER SERVICES						
10-26	P1	07H00000029	10/12/06	TRAINING - PETER SLOAN		1,366.00
10-26	P1	07H00000025	08/01/06	CONSULTANT SERVICE		6,535.40
11-24	P1	07H00000040	08/31/06	CONSULTANT SERVICE		6,006.56
11-24	P1	07H00000042	08/31/06	CONSULTANT SERVICE		10,796.96
11-29	P1	07H00000093	09/30/06	CONSULTANT SERVICE		6,584.79
12-06	P1	07H00000204	10/31/06	CONSULTANT SERVICE		9,867.92
12-11	P1	07H00000358	11/12/06	SERVICE CONTRACT		5,382.10
				OTHER SERVICES TOTALS		46,039.73
SUPPLIES AND MATERIALS						
10-04	P1	07H00000007	09/05/06	OFFICE SUPPLIES		130.99
10-04	P1	07H00000006	08/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
10-05	C1	NW200626802	08/31/06	BOTTLED WATER		26.00
10-05	C1	NW200626802	08/31/06	BOTTLED WATER		13.00
10-05	C1	NW200626802	08/31/06	BOTTLED WATER		13.00
10-05	C1	NW200626802	08/04/06	BOTTLED WATER		80.90
10-05	C1	NW200626802	08/07/06	BOTTLED WATER		23.97
10-05	C1	NW200626802	08/07/06	BOTTLED WATER		39.95
10-05	C1	NW200626802	08/07/06	BOTTLED WATER		18.97
10-05	C1	NW200626802	08/29/06	BOTTLED WATER		63.92
10-05	C1	NW200626802	08/30/06	BOTTLED WATER		15.98
10-05	C1	NW200626802	08/30/06	BOTTLED WATER		6.99
10-05	C1	NW200626802	08/30/06	BOTTLED WATER		42.94
10-05	C1	NW200626802	08/31/06	BOTTLED WATER		2.00
10-06	P1	07H00000016	06/02/06	PUBLICATION/REFERENCE MATERIAL		69.90
10-06	P1	07H00000017	07/28/06	PUBLICATION/REFERENCE MATERIAL		449.44
10-06	P1	07H00000018	09/06/06	PUBLICATION/REFERENCE MATERIAL		714.00
10-06	P1	07H00000013	10/14/06	PUBLICATION/REFERENCE MATERIAL		118.27
10-17	C2	NW200629000	10/07/06	OFFICE SUPPLIES		47.82
10-17	P2	05S42932	09/27/06	RUBBER STAMP		27.50
10-17	P2	05S42932	09/27/06	INK PAD (RED)		7.50
10-19	P2	05S42834	09/20/06	IMAGING UNITS - # 108R03581		600.00
10-24	P2	05S42996	10/04/06	TONER - #C5363WN COLOR #97		120.00
10-24	P2	05S42996	10/04/06	TONER - # C876/WW BLACK #96		120.00
10-25	C1	NW200629202	07/31/06	BOTTLED WATER		26.00
10-25	C1	NW200629202	07/31/06	BOTTLED WATER		13.00
10-25	C1	NW200629202	07/31/06	BOTTLED WATER		13.00
10-25	C1	NW200629202	07/12/06	BOTTLED WATER		103.87
10-25	C1	NW200629202	07/13/06	BOTTLED WATER		23.97
10-25	C1	NW200629202	07/13/06	BOTTLED WATER		13.98
10-25	C1	NW200629202	07/13/06	BOTTLED WATER		26.96
10-25	C1	NW200629202	07/31/06	BOTTLED WATER		2.00
10-26	P1	07H00000023	09/26/06	OFFICE SUPPLIES		121.99

10 76	P1	07H00000028	INFOATION NEWS SERVICE INC	10/01/06	10/30/06	DAILY NEWS CLIPS	700.00
10 76	P1	07H00000024	LEXIS NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	552.00
10 76	P1	07H00000026	WEST GROUP PAYMENT CENTER	09/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	76.35
10 76	P1	07H00000030	DEER PARK	09/01/06	09/30/06	ONLINE SUBSCRIPTION SVC	149.00
10 30	HV	NW200624802			BW F1690166 06/30/06		-26.00
10 30	HV	NW200624802			BW F1782415 06/30/06		-13.00
10 30	HV	NW200624802			BW F1881637 06/30/06		-13.00
10 30	HV	NW200624802			BW 2985765945 06/16/06		-124.64
10 30	HV	NW200624802			BW 2986497649 06/19/06		-31.96
10 30	HV	NW200624802			BW 2986492714 06/19/06		-15.98
10 30	HV	NW200624802			BW 29952708689 06/30/06		-2.00
10 31	S1	DY061100160		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	576.70
10 31	S1	DY061100161		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	298.22
11 07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	26.00
11 07	C1	NW200630602		09/30/06	09/30/06	BOTTLED WATER	13.00
11 07	C1	NW200630602		09/30/06	09/30/06	BOTTLED WATER	13.00
11 07	C1	NW200630602		09/22/06	09/22/06	BOTTLED WATER	39.95
11 07	C1	NW200630602		09/25/06	09/25/06	BOTTLED WATER	26.96
11 07	C1	NW200630602		09/25/06	09/25/06	BOTTLED WATER	109.88
11 07	C1	NW200630602		09/25/06	09/25/06	BOTTLED WATER	18.97
11 07	C1	NW200630602		09/30/06	09/30/06	BOTTLED WATER	2.00
11 22	C1	NW200632502		10/31/06	10/31/06	BOTTLED WATER	26.00
11 22	C1	NW200632502		10/31/06	10/31/06	BOTTLED WATER	13.00
11 22	C1	NW200632502		10/31/06	10/31/06	BOTTLED WATER	13.00
11 22	C1	NW200632502		10/17/06	10/17/06	BOTTLED WATER	62.92
11 22	C1	NW200632502		10/18/06	10/18/06	BOTTLED WATER	23.97
11 27	C1	NW200632502		10/18/06	10/18/06	BOTTLED WATER	71.91
11 27	C1	NW200632502		10/18/06	10/18/06	BOTTLED WATER	26.96
11 27	C1	NW200632502		10/31/06	10/31/06	BOTTLED WATER	2.00
11 24	P1	07H00000048	DEER PARK SPRING WATER	09/01/06	09/30/06	BOTTLED WATER	71.74
11 24	P1	07H00000045	DOW JONES & COMPANY INC	02/09/07	02/08/08	PUBLICATION/REFERENCE MATERIAL	249.00
11 24	P1	07H00000044	LEGAL TIMES	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	349.00
11 24	P1	07H00000046	THE WASHINGTON POST	11/09/06	11/09/06	OFFICE SUPPLIES	187.20
11 29	P1	07H00000114	DERON T MCCLROY	11/09/06	11/09/06	PUBLICATION/REFERENCE MATERIAL	14.83
11 29	P1	07H00000095	INFOATION NEWS SERVICE INC	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	700.00
11 30	S1	DY061100166		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	622.54
11 36	S1	DY061100167		09/01/06	09/01/06	TONERS - FOR XEROX 7750GX, # 1	181.96
12 04	P2	QSS42617	ALLIANCE MICRO	09/01/06	09/01/06	TONERS - FOR XEROX 7750GX, 106	318.00
12 04	P2	QSS42617		09/01/06	09/01/06	TONERS - FOR XEROX 7750GX, 106	269.00
12 04	P2	QSS42617		09/01/06	09/01/06	WASTE CARTRIDGE - # 108R00575	21.00
12 04	P2	QSS42617		09/01/06	09/01/06	TONERS CARTRIDGE - FOR CANON I	170.00
12 04	P2	QSS42617		09/01/06	09/01/06	TONERS CARTRIDGE - FOR CANON I	290.00
12 04	P2	QSS42617		09/01/06	09/01/06	TONERS CARTRIDGE - FOR CANON I	290.00
12 04	C2	NW200633800	BAISE CASADL	11/28/06	11/28/06	OFFICE SUPPLIES	83.35
12 05	P1	07H00000017	LEADERSHIP DIRECTORIES INC	12/06/06	12/05/07	PUBLICATION/REFERENCE MATERIAL	714.00
12 06	P1	07H00000285		09/06/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	678.30
12 06	P1	07H00000296	THOMAS HICKS	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL	18.00
12 07	P1	07H00000111	CAPITO, CATRINE INC	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	10,479.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SPECIAL & SELECT COMMITTEES - Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2006 HOUSE ADMINISTRATION							
12-07	P1	07H0000139	GEORGE HADISKI	11/13/06	FOOD & BEVERAGE FOR MEETINGS	1,462.00	
12-07	P1	07H0000135	OCCASIONS CATERERS	11/15/06	FOOD & BEVERAGE FOR MEETINGS	45,660.00	
12-11	P1	07H0000361	LEXIS-NEXIS	10/01/06	PUBLICATION/REFERENCE MATERIAL	552.00	
12-11	P1	07H0000357	TIMOTHY E TORRES	11/10/06	OFFICE SUPPLIES	48.29	
12-11	P1	07H0000360	WEST GROUP PAYMENT CENTER	10/01/06	PUBLICATION/REFERENCE MATERIAL	149.00	
12-13	P1	07H0000368	HAUTE ON THE HILL	11/14/06	FOOD & BEVERAGE FOR MEETINGS	2,287.50	
12-13	P1	07H0000369	DO	11/13/06	FOOD & BEVERAGE FOR MEETINGS	2,228.25	
12-13	P1	07H0000370	DO	11/17/06	FOOD & BEVERAGE FOR MEETINGS	1,641.10	
12-13	P1	07H0000371	DO	11/13/06	FOOD & BEVERAGE FOR MEETINGS	1,281.23	
12-14	P1	07H0000359	IFES PUBLICATIONS	10/18/06	PUBLICATION/REFERENCE MATERIAL	48.00	
12-19	C1	NW200635202	DEER PARK	11/30/06	BOTTLED WATER	26.00	
12-19	C1	NW200635202	DO	11/30/06	BOTTLED WATER	13.00	
12-19	C1	NW200635202	DO	11/30/06	BOTTLED WATER	13.00	
12-19	C1	NW200635202	DO	11/09/06	BOTTLED WATER	26.96	
12-19	C1	NW200635202	DO	11/08/06	BOTTLED WATER	87.89	
12-19	C1	NW200635202	DO	11/09/06	BOTTLED WATER	18.97	
12-19	C1	NW200635202	DO	11/30/06	BOTTLED WATER	2.00	
12-19	P1	07H0000417	JANELLE RENE HU	11/28/06	PUBLICATION/REFERENCE MATERIAL	0.50	
12-19	P1	07H0000426	DO	11/30/06	PUBLICATION/REFERENCE MATERIAL	2.00	
12-19	P1	07H0000377	NATIONAL JOURNAL GROUP, INC	03/09/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
12-27	P1	07H0000395	ELECTION ADMINISTRATION	01/15/07	PUBLICATION/REFERENCE MATERIAL	197.00	
12-28	P2	05342735	ALLIANCE MICRO	09/15/06	IMAGING UNIT - #108R00581	310.00	
12-31	S1	DY061200164		12/31/06	OFFICE SUPPLY (TRANSFER)	39.58	
SUPPLIES AND MATERIALS TOTALS:						79,977.71	
EQUIPMENT							
10-04	P1	07H0000008	ULTRABAC SOFTWARE	07/31/06	EQUIPMENT MAINTENANCE	1,760.50	
10-12	F2	RN000016616	DELL DIRECT SALES	09/19/06	LAPTOP - DELL LATITUDE D620 I	1,420.43	
10-17	F2	RN000016616	DO	09/19/06	LAPTOP - DELL LATITUDE D620 I	1,420.43	
10-31	S8	MA000642495		10/01/06	EQUIPMENT MAINT (TRANSFER)	4,442.33	
11-29	S8	MA000657739		11/01/06	EQUIPMENT MAINT (TRANSFER)	4,581.66	
12-13	F1	NN000017152	CENTURIUM	10/03/06	T&M SERVICE	220.45	
12-28	S8	MA000661803		12/01/06	EQUIPMENT MAINT (TRANSFER)	4,632.33	
EQUIPMENT TOTALS:						18,478.13	
GENERAL EXPENDITURES TOTALS:						1,176,681.35	
OFFICE TOTALS:						1,176,681.35	
2005 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
OTHER SERVICES							
10-31	P7	07P06001868	ELITE, INC	07/11/06	CONSULTING FOR E-WORK TO ASSIS	361.32	
OTHER SERVICES TOTALS:						361.32	
EQUIPMENT							
12-20	P2	OSM83571	CDW GOVERNMENT INC	01/13/06	HP 3YR NBD ONSITE SVC PRINTER	450.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 COMMITTEE ON RESOURCES—Con						
		HALL JAMES	11/01/06	PROFESSIONAL STAFF		28,749.99
		DO	12/31/06	CLERK		17,666.66
		HAMMOND CASEY	10/01/06	LEGISLATIVE STAFF		5,833.33
		DO	10/31/06	LEGISLATIVE STAFF		39,957.00
		HEALY RICHARD JAMES	10/01/06	MINORITY LEGISLATIVE STAFF		12,449.99
		HENDREN AMBER D	10/01/06	STAFF ASSISTANT		25,633.34
		HOWARTH ROBERT G	10/01/06	LEGISLATIVE STAFF		12,416.67
		DO	10/31/06	STAFF DIR-NATIONAL PARKS		19,250.01
		IWINS ALLYSON L	10/01/06	MINORITY PRESS SECRETARY		35,499.99
		JANSEN DAVID S	10/01/06	MINORITY LEGISLATIVE STAFF		14,575.00
		KENNEDY BRIAN J	10/01/06	DPY CHIEF OF STAFF/COMMUNICA		7,508.33
		DO	12/01/06	PRESS SECRETARY		32,499.75
		KISH DANIEL VAL	10/01/06	SENIOR ADVISOR		15,999.99
		KNOX JASON	10/01/06	CLERK		38,000.01
		LANICH J STEVENS	10/01/06	MINORITY LEGISLATIVE STAFF		36,329.49
		LANZONE DEBORAH VONHOFFMAN	10/01/06	MINORITY LEGISLATIVE STAFF		18,700.00
		LIVINGSTON LINDA J	11/01/06	EXEC ASST TO CHIEF OF STAFF		7,350.00
		DO	10/01/06	EXECUTIVE ASSISTANT		6,416.67
		LOCHE NAZAHAT	10/01/06	CHIEF CLERK		16,833.34
		DO	12/31/06	DEPUTY CHIEF CLERK		15,375.01
		MACKAY JOANNA	10/01/06	SPECIAL ASST TO THE CHIEF COUN		8,000.00
		MAZZELLA MELISSA MAE	12/01/06	PRESS SECRETARY		25,499.99
		MCDOUGALD TAMMY TERRELL	10/01/06	EXECUTIVE ASSISTANT		25,000.00
		MILLER KATHLEEN A	10/01/06	EDITOR & PRINTER		39,750.00
		MILLER MATTHEW S	10/01/06	LEGISLATIVE STAFF		14,250.00
		MORGENSTERN BRIAN	10/01/06	CLERK		18,000.00
		PARKER TRACEY	10/01/06	LEGISLATIVE STAFF		40,499.25
		PETRICH JEFFREY	10/01/06	MINORITY CHIEF COUNSEL		40,499.25
		PITTMAN L	10/01/06	CHIEF COUNSEL		36,916.67
		SABBAGHIAN MARYAM S	10/01/06	SUBCOMMITTEE STAFF DIRECTOR		38,050.01
		SAMPSON VINCENT T	10/01/06	COUNSEL		29,000.01
		SCHRAEDER KRISTIN	10/01/06	PROFESSIONAL STAFF MEMBER		12,688.88
		SEERLE ADRIAN M	10/01/06	CLERK		39,750.00
		SOMKEN LORI J	10/01/06	LEGISLATIVE STAFF		26,750.00
		TERGEMSON ERICA C	10/01/06	LEGISLATIVE STAFF		29,500.01
		VACCARO MATTHEW L	10/01/06	SYSTEMS ADMINISTRATOR		26,750.00
		VAN SCOYOC EDWARD	10/01/06	ASST SYSTEMS ADMINISTRATION		2,916.67
		VARNASIDIS SOPHIA A	10/01/06	CLERK		13,916.67
		DO	12/31/06	STAFF ASSISTANT		32,500.00
		VOYLES SETH A	10/01/06	PROFESSIONAL STAFF MEMBER		39,750.00
		WALLACE LISA JAE	10/01/06	CHIEF FINANCIAL OFFICER		10,500.00
		WARREN HEATHER T	10/01/06	STAFF ASSISTANT		38,000.01
		WATKINS DAVID	10/01/06	MINORITY LEGISLATIVE STAFF		25,633.34
		WEAVER MEL P	11/01/06	LEGISLATIVE STAFF		

DO	10/01/06	10/31/06	STAFF DIR WATER AND POWER	12,416.67
WHALEY DAVID SCOTT	10/01/06	12/31/06	LEGISLATIVE STAFF	37,500.00
WHELAN ANDREW T	10/01/06	12/18/06	STAFF ASSISTANT	14,333.33
WILLEMS TODD	10/01/06	10/07/06	SENIOR POLICY DIRECTOR	3,149.94
DO	10/01/06	10/07/06	SENIOR POLICY DIRECTOR (OTHER COMPENSATION)	899.98
WILLIAMS PERRY S	10/01/06	12/31/06	CLERK	14,250.00
ZACHER DAVID A	10/01/06	12/31/06	MINORITY LEGISLATIVE ASSISTANT	12,999.99
ZOLA JAMES H	10/01/06	12/31/06	STAFF DIRECTOR	40,923.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	1,795,312.45
10 31 ST 06304000324	10/01/06	10/31/06	TRANSIT BENEFITS	1,696.75
11 30 ST 06334000315	11/01/06	11/30/06	TRANSIT BENEFITS	1,713.49
12 29 ST 06363000237	12/01/06	12/31/06	TRANSIT BENEFITS	1,713.65
TRAVEL			PERSONNEL BENEFITS TOTALS	5,123.89
10 06 P1 07RE0000006	09/17/06	09/18/06	TRAVEL SUBSISTENCE	174.35
10 06 P1 07RE0000001	09/18/06	09/18/06	AIRFARE/POMBO 4172	547.60
10 06 P1 07RE0000004	08/27/06	08/28/06	TRAVEL SUBSISTENCE/TANCREDO	578.83
10 06 P1 07RE0000008	08/20/06	08/23/06	TRAVEL SUBSISTENCE	425.50
10 06 P1 07RE0000003	08/24/06	08/27/06	TRAVEL SUBSISTENCE	253.73
10 06 P1 07RE0000007	09/14/06	09/18/06	TRAVEL SUBSISTENCE	307.82
10 06 P1 07RE0000013	09/18/06	09/18/06	FIELD HEARING MATERIALS	55.48
10 06 P1 07RE0000016	07/29/06	08/05/06	TRAVEL SUBSISTENCE	1,755.74
10 06 P1 07RE0000009	08/31/06	09/11/06	LOCAL TRANSPORTATION	39.00
10 06 P1 07RE0000005	09/24/06	09/26/06	TRAVEL SUBSISTENCE	330.48
10 06 P1 07RE0000002	06/06/06	09/29/06	LOCAL TRANSPORTATION	292.00
CHRISTOPHER FOSTER	10/10/06	10/13/06	TRAVEL SUBSISTENCE	547.87
CITIBANK GOV CARD SERVICE	08/30/06	09/21/06	AIRFARES	7,249.39
10 25 P1 07RE0000017	10/02/06	10/04/06	TRAVEL SUBSISTENCE	575.92
10 25 P1 07RE0000022	10/08/06	10/10/06	TRAVEL SUBSISTENCE	476.79
10 25 P1 07RE0000020	09/17/06	09/18/06	TRAVEL SUBSISTENCE	383.83
10 25 P1 07RE0000023	10/03/06	10/04/06	TRAVEL SUBSISTENCE	141.15
10 26 P1 07RE0000036	10/03/06	10/06/06	TRAVEL SUBSISTENCE	656.53
10 26 P1 07RE0000030	10/03/06	10/06/06	TRAVEL SUBSISTENCE	82.80
10 26 P1 07RE0000035	09/05/06	09/09/06	TRAVEL SUBSISTENCE	626.79
10 26 P1 07RE0000027	10/03/06	10/05/06	TRAVEL SUBSISTENCE	402.82
10 26 P1 07RE0000029	10/13/06	10/15/06	TRAVEL SUBSISTENCE	325.14
10 26 P1 07RE0000021	10/02/06	10/05/06	TRAVEL SUBSISTENCE	560.10
10 26 P1 07RE0000031	10/09/06	10/10/06	TRAVEL SUBSISTENCE	159.34
10 26 P1 07RE0000032	10/19/06	10/21/06	TRAVEL SUBSISTENCE	368.31
10 26 P1 07RE0000028	10/09/06	10/10/06	TRAVEL SUBSISTENCE	355.99
10 26 P1 07RE0000037	10/03/06	10/04/06	TRAVEL SUBSISTENCE	295.28
10 26 P1 07RE0000037	10/03/06	10/06/06	TRAVEL SUBSISTENCE	1,629.67
11 29 P1 07RE0000042	10/02/06	10/06/06	TRAVEL SUBSISTENCE	2,647.91
11 29 P1 07RE0000045	10/01/06	10/21/06	AIRFARE	490.04
11 29 P1 07RE0000044	10/24/06	10/27/06	TRAVEL SUBSISTENCE	443.53
11 29 P1 07RE0000041	10/09/06	10/10/06	TRAVEL SUBSISTENCE	92.45
11 29 P1 07RE0000043	08/05/06	08/05/06	MEALS ON TRAVEL	643.44
12 21 P1 07RE0000051	08/30/06	09/02/06	TRAVEL SUBSISTENCE	4,157.29
12 21 P1 07RE0000050	10/01/06	10/31/06	AIRFARES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES- Con						
2006 COMMITTEE ON RESOURCES Con						
12 27	P1	07RE000061	09/17/06	TRAVEL SUBSISTENCE	405.92	
12 27	P1	07RE000062	03/28/06	LOCAL TRANSPORTATION	45.00	
				TRAVEL TOTALS	28,573.53	
RENT, COMMUNICATION, UTILITIES						
10-05	C8	FXF061002B	09/15/06	OVERNIGHT MAIL	16.63	
10 11	P2	HCV0602698	06/30/06	CW 8700C COLOR WVOICE & DATA	299.99	
10 11	P2	HCV0602711	06/30/06	CW 8700C COLOR WVOICE AND DAT	264.99	
10 12	C8	FXF061011A	09/28/06	OVERNIGHT MAIL	69.93	
10 25	P1	07RE0000025	09/08/06	NEWSWIRE SERVICE	935.00	
10 30	C8	FXF061026A	10/12/06	OVERNIGHT MAIL	5.89	
10 31	S5	DY630302545	09/01/06	DC TEL EQUIP (TRANSFER)	434.00	
10 31	S5	DY630302547	09/01/06	DC TEL TOLLS (TRANSFER)	10,240.27	
10 31	S5	DY630302576	09/30/06	DC TEL SERVICE (TRANSFER)	1,526.00	
11 15	P2	HCV0603397	09/22/06	8700 BLACKBERRY	599.98	
11-17	C8	FXF061116A	11/06/06	OVERNIGHT MAIL	6.47	
11 30	S5	DY633802485	10/01/06	DC TEL EQUIP (TRANSFER)	426.00	
11-30	S5	DY633807487	10/01/06	DC TEL TOLLS (TRANSFER)	9,055.50	
11 30	S5	DY633802515	10/01/06	DC TEL SERVICE (TRANSFER)	1,526.00	
12 21	C8	FXF061220A	12/06/06	OVERNIGHT MAIL	331.74	
12 27	C3	NW2006036100	10/01/06	BLACKBERRY SERVICE	128.22	
12 27	P2	HCV0700298	12/08/06	8703 BLACKBERRY	99.99	
12 31	S5	DY700302488	11/01/06	DC TEL EQUIP (TRANSFER)	426.00	
12 31	S5	DY700302490	11/01/06	DC TEL TOLLS (TRANSFER)	9,182.03	
12 31	S5	DY700302494	11/01/06	DC TEL SERVICE (TRANSFER)	1,496.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	37,070.63	
PRINTING AND REPRODUCTION						
10 31	P1	07RE0000038	09/15/06	PRINTING AND REPRODUCTION	36.95	
12 20	S3	06354000057	12/01/06	PHOTOGRAPHIC (TRANSFER)	155.80	
				PRINTING AND REPRODUCTION TOTALS	192.75	
OTHER SERVICES						
12 27	P1	07RE0000053	11/30/06	TRAINING	55.00	
				OTHER SERVICES TOTALS	55.00	
SUPPLIES AND MATERIALS						
10-05	C1	NW200626805	08/07/06	BOTTLED WATER	48.93	
10-05	C1	NW200626805	08/30/06	BOTTLED WATER	24.95	
10-05	C1	NW200626805	08/31/06	BOTTLED WATER	2.00	
10-06	P1	07RE0000014	08/31/06	PUBLICATION/REFERENCE MATERIAL	800.00	
10-06	P1	07RE0000015	09/30/06	PUBLICATION/REFERENCE MATERIAL	800.00	
10 06	P1	07RE0000010	08/31/06	BOTTLED WATER	397.60	
10 06	P1	07RE0000011	09/17/06	PUBLICATION/REFERENCE MATERIAL	411.50	
10 06	P1	07RE0000012	08/01/06	PUBLICATION/REFERENCE MATERIAL	447.00	
10 25	C1	NW200629204	07/13/06	BOTTLED WATER	54.89	
10 25	C1	NW200629204	07/31/06	BOTTLED WATER	2.00	

10-25	PI	07RE0000018	MATTHEW L VACCARO	09/27/06	09/27/06	OFFICE SUPPLIES	37.50
10-25	PI	07RE0000024	SNOW VALLEY INC	09/01/06	09/30/06	BOTTLED WATER	351.75
10-25	PI	07RE0000026	THE WASHINGTON POST	10/16/06	10/15/07	PUBLICATION/REFERENCE MATERIAL	109.20
10-26	PI	07RE0000034	MATTHEW L VACCARO	10/11/06	10/11/06	OFFICE SUPPLIES	111.01
10-30	HV	NW200624804	DEER PARK			BW 298649271 06/19/06	-44.91
10-30	HV	NW200624804	DO	07/07/06	07/07/06	BW 2995301930 06/30/06	-2.00
10-30	P2	05341966	OFFICE MAX SOLUTIONS	07/07/06	07/07/06	HP UNIVERSAL LARGE - FORMAT PA	29.89
10-30	P2	05341966	DO	07/07/06	07/07/06	HP INKJET PRINT CARTRIDGES #S1	101.04
10-31	S1	DY061000187	MATTHEW BENDER & COMPANY INC	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	249.54
10-31	P2	05341966	MOREDIRECT.COM CORPORATE	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	152.00
10-31	P2	05341966	BACON'S INFORMATION, INC	07/20/06	07/20/06	INFOCUS 2000HRS 120V REPLACEMENT	365.04
11-03	PI	07RE0000040	DELL DIRECT SALES	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	2,695.00
11-06	P2	05340903	DO	04/18/06	04/18/06	BLACK PRINT CARTRIDGE - # 310-	51.98
11-06	P2	05340903	DO	04/18/06	04/18/06	COLOR PRINT CARTRIDGE - # 310-	61.98
11-07	C1	NW200630604	DEER PARK	09/25/06	09/25/06	BOTTLED WATER	25.98
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	P2	05341966A	OFFICE MAX SOLUTIONS	07/07/06	07/07/06	HP SUPER HEAVYWEIGHT PLUS MATT	110.39
11-22	C1	NW200632504	DEER PARK	10/18/06	10/18/06	BOTTLED WATER	16.99
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-29	PI	07RE0000048	FRAME OF MINE	10/30/06	10/30/06	OFFICE SUPPLIES	166.81
11-29	PI	07RE0000049	SNOW VALLEY INC	10/01/06	10/31/06	BOTTLED WATER	354.10
11-29	PI	07RE0000046	WEST GROUP PAYMENT CENTER	09/10/06	10/09/06	PUBLICATION/REFERENCE MATERIAL	1,338.24
11-29	PI	07RE0000047	DO	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	447.00
11-30	S1	DY061100193	E & E PUBLISHING LLC	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	399.83
12-27	PI	07RE0000058	ENERGY INTELLIGENCE	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,095.00
12-27	PI	07RE0000063	INFORMATION NEWS SERVICES, INC	03/04/07	03/03/08	PUBLICATION/REFERENCE MATERIAL	1,900.00
12-27	PI	07RE0000066	DO	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	800.00
12-27	PI	07RE0000068	LEADERSHIP DIRECTORIES, INC	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	800.00
12-27	PI	07RE0000057	NATIONAL JOURNAL GROUP, INC	12/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,008.00
12-27	PI	07RE0000059	SNOW VALLEY INC	03/30/07	03/29/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
12-27	PI	07RE0000054	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	BOTTLED WATER	322.25
12-27	PI	07RE0000064	DO	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	447.00
12-27	PI	07RE0000065	DO	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	447.00
12-31	S1	DY061200187		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	932.73
SUPPLIES AND MATERIALS TOTALS							23,918.21
10-31	S8	MA0000639876	EQUIPMENT	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,910.72
11-29	S8	MA0000652623		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,055.56
12-28	S8	MA0000661793		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	4,055.56
EQUIPMENT TOTALS							12,041.84
GENERAL EXPENDITURES TOTALS							1,902,238.30
OFFICE TOTALS							1,902,238.30
12-27	PI	07RE0000055	CHRISTOPHER FOSTER	01/21/05	02/17/05	LOCAL TRANSPORTATION	92.00
12-27	PI	07RE0000056	ROBERT GORDON, JR	11/27/05	11/29/05	TRAVEL SUBSISTENCE	602.49
TRAVEL TOTALS							694.49

2005 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

TRAVEL

STATEMENT OF DISBURSEMENTS

[illegible]

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBEY CANDACE BRYAN	09/01/06	10/31/06	DEMOCRATIC PROFESSIONAL STAFF	7,083.33
DO	10/01/06	12/31/06	SPECIAL ASSISTANT	24,500.01
ABRAMOWITZ DAVID S	09/01/06	10/31/06	DEMOCRATIC COUNSEL	13,983.08
DO	11/01/06	12/31/06	SR SYSTEMS ANALYST (ACTING)	26,999.50
ADAMS, DAVID S	10/01/06	12/31/06	SHARED EMPLOYEE	26,613.01
ADAMSON, MELISSA L	09/01/06	12/31/06	DEMOCRATIC CLERK	22,166.67
ALAMEH LARA	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	22,833.33
ALEXANDER SHIRLEY Y	10/01/06	12/31/06	PRINTING MANAGER	23,449.99
ANDERSON, DOUGLAS C	10/01/06	12/31/06	SENIOR COUNSEL	33,750.01
ANDERSON, EMILY	10/01/06	12/31/06	STAFF ASSOCIATE	14,249.99
DO	10/01/06	12/31/06	STAFF ASSOCIATE (OVERTIME)	82.39
BEARD, MICHAEL JOSEPH	09/01/06	11/30/06	DEMOCRATIC PROFESSIONAL STAFF	22,500.01
BERAKA DAVID G	10/01/06	12/31/06	TRAVEL COORDINATOR	2,916.67
BEVAN, CAROL STATUTO	12/01/06	12/31/06	PART TIME EMPLOYEE	4,166.67
DO	10/01/06	10/31/06	SENIOR PROFESSIONAL STAFF	22,500.00
BROWN, GENELL	10/01/06	12/31/06	STAFF ASSOCIATE	12,249.99
DO	10/01/06	12/31/06	STAFF ASSOCIATE (OVERTIME)	15.50
BURRIER, EDWARD ALAN	10/01/06	12/31/06	SUBCOMMITTEE PROF STAFF MEMBER	25,200.00
CARROLL, JEAN E	10/01/06	12/31/06	FULL COMM HEARING COORDINATOR	17,249.99
DO	09/01/06	11/30/06	FULL COMM HEARING COORDINATOR (OVERTIME)	234.55
CERGA, VLADIMIR	10/01/06	12/31/06	INFORMATION RESOURCES MANAGER	22,500.01
COHEN, LEE C	10/01/06	12/31/06	SUBCOMMITTEE STAFF ASSOCIATE	12,500.01
CONDON, JOAN O'DONNELL	11/01/06	12/31/06	PROF STAFF MEMBER TRAVEL OFC	17,158.34
DO	10/01/06	10/31/06	PROFESSIONAL STAFF MEMBER	7,329.17
COTTER, FRANK J	10/01/06	12/31/06	SHARED EMPLOYEE	33,685.66
COTTER, JANICE M	10/01/06	10/25/06	CONGRESSIONAL ASSISTANT	133.33
COX, JEFFREY	10/01/06	12/31/06	TRAVEL COORDINATOR ASST	16,499.99
CRUMP, RONALD C	10/30/06	11/30/06	PROFESSIONAL STAFF MEMBER	8,611.11
DONALD, TIERNEN MILLER	10/01/06	12/31/06	SUBCOMMITTEE STAFF ASSOCIATE	14,750.00
DO	09/01/06	09/30/06	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	81.13
DUGAN, PHAEDRA BAIRD	10/01/06	12/31/06	SUBCOM PROF STAFF	24,500.01
FARR, JAMES B	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR	39,957.00
FIELDS, DELORES R	10/01/06	10/27/06	STAFF ASSISTANT	111.11
FITE, DAVID P	10/01/06	12/31/06	DEMOCRATIC PROFESSIONAL STAFF	31,999.99
FORSYTH, BARTON W	10/01/06	12/31/06	DEPUTY CHIEF COUNSEL (LEGAL)	26,400.00
FREEMAN, DANIEL M	10/01/06	12/31/06	COUNSEL/PARLIAMENTARIAN	39,666.17
GARLOCK, KIRSTI T	10/01/06	10/31/06	CHIEF LEGAL COUNSEL	10,416.67
DO	11/01/06	12/31/06	CHIEF TAX COUNSEL	23,333.34
GILLEY, KRISTEN F	10/01/06	12/31/06	DEPUTY STAFF DIRECTOR	38,083.09
GUREVICH, YEVGENY M	10/01/06	12/31/06	SUBCOMMITTEE PROF STAFF MEMBER	18,750.01
HAKE, DAVIS A	10/01/06	12/31/06	STAFF ASSOCIATE	11,750.00
DO	11/01/06	11/30/06	STAFF ASSOCIATE (OVERTIME)	72.72
HALLOCK, BEVERLY	10/01/06	12/31/06	SUBCOMMITTEE STAFF ASSOCIATE	13,749.99
HALPIN, DENNIS PATRICK	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	35,950.00
HOGRETE, HANS-JOACHIM	10/01/06	12/31/06	DEMOCRATIC PROFESSIONAL STAFF	27,000.01
KASSIDAY, JOEL D	10/01/06	12/31/06	CHIEF OF STAFF	13,749.99
KATZ, JONATHAN D	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 INTERNATIONAL RELATIONS - Con						
		KIKO SARAH DO	10/01/06	STAFF ASSOCIATE	12,000.00	
			11/01/06	STAFF ASSOCIATE (OVERTIME)	404.56	
		KILLION DAVID T	10/01/06	DEMOCRATIC PROFESSIONAL STAFF	29,500.00	
		KING KAY ATKINSON	10/01/06	DEMOCRATIC PROF STAFF MEMBER	35,916.67	
		KING ROBERT R	09/01/06	DEMOCRATIC CHIEF OF STAFF	38,424.99	
		KLEIN SHEILA F	10/01/06	ADMIN DIR/EYE ASST TO GEN COUN	39,957.00	
		LAWRENCE ROBERT DO	10/01/06	PROFESSIONAL STAFF MEMBER	6,250.00	
		LIS JOHN	10/01/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,145.83	
		LUSANE NOELLE C	10/01/06	SR POLICY ADVISOR FOR TRANSATL	36,025.00	
		MACDONALD DONALD F	10/01/06	DEMOCRATIC PROF STAFF MEMBER	24,250.00	
		MACKEY JOHN P	10/01/06	SHARED EMPLOYEE	24,250.00	
		MAKOVSKY ALAN O	10/01/06	COUNSEL	39,707.83	
		MARSH PEARL A	10/01/06	DEMOCRATIC SR PROF STAFF MEM	33,250.00	
		MCCARTHY RYAN D	09/01/06	DEMOCRATIC PROF STAFF MEMBER	32,166.66	
		MCCARTHY RYAN D	10/01/06	SUBCOMMITTEE STAFF DIRECTOR	37,549.99	
		MCCORMICK JAMES W	10/01/06	PROFESSIONAL STAFF MEMBER	10,350.00	
		MEDERMOTT MARY E	10/01/06	SUBCOMMITTEE STAFF DIRECTOR	37,549.99	
		MEREU RICHARD	10/01/06	CHIEF OF STAFF	35,049.99	
		MOONEY THOMAS F	10/01/06	ADMINISTRATIVE ASST/CHIEF COUN	35,499.24	
		MOORE RILEY M	10/01/06	CHIEF OF STAFF/GENERAL COUNSEL	40,975.01	
		MUNOZ DENIS DO	10/01/06	INTERN	3,660.00	
			10/01/06	ASSISTANT SYSTEM ADMINISTRATOR	2,916.67	
		OOSTBURG SANZ PAUL L	10/01/06	INTERN	7,333.34	
		OWEN MARILYN CONEY	10/01/06	DEMOCRATIC PROF STAFF MEMBER	29,500.00	
		PLUMLEY LINDSAY M	10/01/06	STAFF ASSOCIATE	19,275.01	
		DO	10/01/06	SUBCOMMITTEE STAFF ASSOCIATE	14,249.99	
		POBLET YLEEM D S	09/01/06	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	62.02	
		PRISCO PATRICK T	10/01/06	SUBCOMMITTEE STAFF DIRECTOR	37,549.99	
		RICKERT SHERI A	10/01/06	SUBCOMMITTEE PROFESSIONAL STAF	26,799.99	
		RITCHOTTE JAMES J	10/01/06	SUB PROF STAFF MEMBER/COUNSEL	23,974.99	
		ROIZMAN ROTEM ROBIN	10/01/06	DEMOCRATIC PROFESSIONAL STAFF	22,999.99	
		RUSH LAURA L	09/01/06	DEMOCRATIC PROFESSIONAL STAFF	26,833.33	
		SCHLESSER, A SUSAN	10/01/06	PROFESSIONAL STAFF MEMBER	33,750.01	
		SEAY DOUGLAS	10/01/06	DISTRICT OFFICE MANAGER	133.33	
		SHEEHY THOMAS P	10/01/06	PROFESSIONAL STAFF MEMBER	34,999.99	
		SIMPKINS GREGORY B	10/01/06	SHARED EMPLOYEE	35,603.67	
		SINGLETON J ELIZABETH	10/01/06	SUBCOMMITTEE PROFESSIONAL STAF	29,724.99	
		SOLOMON LINDA ANN	10/01/06	LEGISLATIVE CORRESPONDENCE MAN	24,075.00	
		STANMERMAN CLIFORD A	10/01/06	PROTOCOL DIRECTOR	29,633.34	
		STEINBAUM JASON	10/01/06	DEMOCRATIC PROFESSIONAL STAFF	24,250.00	
		WALKER MARK A	10/01/06	SHARED EMPLOYEE	24,250.00	
		WANKO BRIAN DANIEL	10/01/06	CHIEF OF STAFF	35,049.99	
			10/01/06	SUBCOM PROF STAFF	20,750.01	

WASHAW TODD J	10/01/06	12/31/06	STAFF ASSOCIATE	14,000.00	
WEIL LYNN AMY	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	35,250.01	
WEINBERG HILIEL	10/01/06	12/31/06	STAFF DIRECTOR	40,875.01	
WILLIAMS LISA M	10/01/06	12/31/06	CHIEF OF STAFF, DC OFFICE	24,250.00	
WOLVERTON JUDITH I	10/01/06	11/22/06	EXECUTIVE ADMINISTRATOR	1,155.56	
YEO PETER	10/01/06	12/31/06	DEP DEMOCRATIC CHIEF OF STAFF	40,499.25	
ZUCCONI GUIDO G	10/01/06	12/31/06	DEMOCRATIC PROFESSIONAL STAFF	23,749.99	
ZWEIG ALEXANDRA	10/01/06	12/31/06	INTERN	5,229.00	
PERSONNEL COMPENSATION TOTALS				2,077,840.77	
PERSONNEL BENEFITS					
10 31 S7	06304000159	10/01/06	10/31/06	TRANSIT BENEFITS	1,172.00
11 30 S7	06334000154	11/01/06	11/30/06	TRANSIT BENEFITS	1,230.72
12 29 S7	06363000142	12/01/06	12/31/06	TRANSIT BENEFITS	1,272.86
PERSONNEL BENEFITS TOTALS					3,675.58
TRAVEL					
10 05 P1	07R00000005	09/25/06	09/25/06	LOCAL TRANSPORTATION	22.00
10 05 P1	07R00000006	09/29/06	09/29/06	LOCAL TRANSPORTATION	15.00
10 05 P1	07R00000009	09/25/06	09/28/06	LOCAL TRANSPORTATION	60.00
10 05 P1	07R00000008	10/02/06	10/02/06	LOCAL TRANSPORTATION	28.00
10 05 P1	07R00000007	09/25/06	09/25/06	LOCAL TRANSPORTATION	21.00
10 06 P1	07R00000010	09/29/06	09/29/06	LOCAL TRANSPORTATION	22.00
10 12 P1	07R00000024	09/21/06	09/27/06	CAB FARE	28.00
10 12 P1	07R00000022	04/27/06	09/15/06	CAB FARE	61.50
10 12 P1	07R00000018	10/06/06	10/06/06	CAB FARE	23.00
10 12 P1	07R00000023	10/03/06	10/03/06	CAB FARE	24.00
10 17 P1	07R00000030	09/22/06	10/11/06	CAB FARE	32.00
10 17 P1	07R00000027	10/10/06	10/10/06	CAB FARE	11.00
10 17 P1	07R00000029	10/11/06	10/11/06	CAB FARE	23.00
10 17 P1	07R00000026	10/03/06	10/03/06	CAB FARE	16.00
10 19 P1	07R00000036	08/31/06	08/31/06	AIRFARE FEES	60.00
10 19 P1	07R00000035	09/05/06	09/07/06	AIRFARE DC/AUSTIN/DC ANDERSON	233.89
10 19 P1	07R00000036	09/05/06	09/08/06	AIRFARE DC/AUSTIN/DC MCCARTHY	326.29
10 26 P1	07R00000040	10/18/06	10/18/06	LOCAL TRANSPORTATION	16.00
10 31 P1	07R00000047	10/19/06	10/19/06	LOCAL TRANSPORTATION	20.00
11 03 P1	07R00000038	04/07/06	10/19/06	LOCAL TRANSPORTATION	64.00
11 03 P1	07R00000036	10/25/06	10/25/06	LOCAL TRANSPORTATION	10.00
11 03 P1	07R00000057	10/19/06	10/25/06	LOCAL TRANSPORTATION	44.00
11 06 P1	07R00000064	09/04/06	09/08/06	TRAVEL SUBSISTENCE	616.72
11 07 P1	07R00000068	09/21/06	09/21/06	WITNESS EXPENSE	565.85
11 07 P1	07R00000067	09/21/06	09/21/06	WITNESS EXPENSE	170.00
11 09 P1	07R00000069	09/04/06	09/08/06	AF DCA/VAUS/OKL DUNGIN 5115	312.90
11 27 P1	07R00000070	11/15/06	11/15/06	LOCAL TRANSPORTATION	8.50
11 29 P1	07R00000073	11/03/06	11/03/06	LOCAL TRANSPORTATION	11.00
11 29 P1	07R00000074	11/17/06	11/17/06	LOCAL TRANSPORTATION	17.00
12 05 P1	07R00000083	11/08/06	11/10/06	CAB RENTAL	137.05
12 05 P1	07R00000079	11/17/06	11/20/06	TAXI FARE	39.00
12 06 P1	07R00000086	11/08/06	11/10/06	TRAVEL SUBSISTENCE	332.82
12 11 P1	07R00000088	11/28/06	11/28/06	LOCAL TRANSPORTATION	8.00
12 11 P1	07R00000095	04/28/06	11/28/06	LOCAL TRANSPORTATION	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2006/INTERNATIONAL RELATIONS—Con						
12-13	PI 07R0000099	BRIAN WANKO	12/07/06	LOCAL TRANSPORTATION		24.00
12-13	PI 07R0000096	DENNIS A HALPIN	12/05/06	LOCAL TRANSPORTATION		14.00
12-13	PI 07R0000097	KRISTEN F GILLEY	12/06/06	LOCAL TRANSPORTATION		20.00
12-13	PI 07R0000098	PAUL L GOSTBURG SANZ	12/01/06	LOCAL TRANSPORTATION		51.00
12-21	PI 07R0000101	DAVID G. BERAKA	12/01/06	LOCAL TRANSPORTATION		16.50
12-27	PI 07R0000114	BRIAN WANKO	12/06/06	CAB FARE		180.00
12-27	PI 07R0000103	CITIBANK GOV CARD SERVICE	11/20/06	AIRFARE		40.00
12-27	PI 07R0000108	JOHN P. MACKAY	12/11/06	CAB FARE		20.00
				TRAVEL TOTALS		3,841.63
RENT, COMMUNICATION UTILITIES						
01-14	CO 111406318	U.S. NEWSWIRE	09/19/06	CANCELED CHECK PER US TREASURY		-47.50
10-05	CB FX0610028	FEDERAL EXPRESS CORP.	09/18/06	OVERNIGHT MAIL		35.35
10-06	PI 07R0000012	NEXTEL COMMUNICATIONS	08/17/06	TELECOMMUNICATIONS CHARGES		178.36
10-06	PI 07R0000013	US NEWSWIRE	09/01/06	NEWSWIRE SERVICE		245.00
10-06	PI 07R0000014	DO	09/01/06	NEWSWIRE SERVICE		245.00
10-12	PI 07R0000020	DO	09/07/06	NEWSWIRE SERVICE		245.00
10-12	PI 07R0000025	DO	09/08/06	NEWSWIRE SERVICE		245.00
10-19	PI 07R0000032	SKYTEL	08/24/06	TELECOMMUNICATIONS CHARGES		88.58
10-19	PI 07R0000033	US NEWSWIRE	09/12/06	NEWSWIRE SERVICE		872.50
10-19	PI 07R0000034	DO	09/13/06	NEWSWIRE SERVICE		245.00
10-26	PI 07R0000042	U.S. NEWSWIRE	09/19/06	NEWSWIRE SVCS		47.50
10-26	PI 07R0000043	DO	09/19/06	NEWSWIRE SVCS		60.00
10-26	PI 07R0000044	DO	09/20/06	NEWSWIRE SVCS		310.00
10-26	PI 07R0000038	US NEWSWIRE	09/14/06	NEWSWIRE SERVICE		245.00
10-26	PI 07R0000039	DO	09/15/06	NEWSWIRE SERVICES		375.00
10-31	S5 DY630501680		09/01/06	DC TEL SERVICE (TRANSFER)		1,598.00
10-31	S5 DY630501691		09/01/06	DC TEL EQUIP (TRANSFER)		572.00
10-31	S5 DY630501693		09/01/06	DC TEL TOLLS (TRANSFER)		8,155.48
11-03	PI 07R0000055	NEXTEL COMMUNICATIONS	09/17/06	TELEPHONE SERVICE		127.30
11-03	PI 07R0000059	US NEWSWIRE	09/26/06	NEWSWIRE SERVICE		310.00
11-03	PI 07R0000060	DO	09/22/06	NEWSWIRE SERVICE		750.00
11-22	P2 HC0700031	VERIZON WIRELESS	10/24/06	OVERNIGHT SHIPPING		14.99
11-22	P2 HC0700031	DO	10/24/06	OVERNIGHT SHIPPING		22.49
11-22	P2 HC0700031	DO	10/24/06	OVERNIGHT SHIPPING		22.49
11-29	CB FX06011272A	FEDERAL EXPRESS CORP	11/13/06	OVERNIGHT MAIL		30.89
11-29	PI 07R0000076	SKYTEL	09/25/06	TELECOMMUNICATIONS CHARGES		88.58
11-30	S5 DY633801652		10/01/06	DC TEL EQUIP (TRANSFER)		416.00
11-30	S5 DY633801654		10/01/06	DC TEL TOLLS (TRANSFER)		5,987.56
11-30	S5 DY633801688		10/01/06	DC TEL SERVICE (TRANSFER)		1,606.00
12-05	PI 07R0000081	PHAEDRA BAIRD DUGAN	10/13/06	EXPRESS MAIL		4.55
12-05	PI 07R0000080	PR NEWSWIRE	10/05/06	NEWSWIRE SERVICE		245.00
12-06	CB FX061104A	FEDERAL EXPRESS CORP	11/15/06	OVERNIGHT MAIL		1,199
12-06	PI 07R0000085	PHAEDRA BAIRD DUGAN	10/13/06	POSTAGE/MAILING SERVICE		6.45

12 06	P1	07160000087	PR NEWSWIRE	10/09/06	10/09/06	NEWSWIRE SERVICE	245.00
12 11	P1	07160000090	NEXTEL COMMUNICATIONS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	242.24
12 21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	53
12 27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	519.73
12 27	P1	07160000104	SKYTEL	10/26/06	11/22/06	TELECOMMUNICATIONS CHARGES	88.58
12 31	S5	DY100301640		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	416.00
12 31	S5	DY100301642		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	5,477.61
12 31	S5	DY100301655		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	1,614.00
						RENT, COMMUNICATION, UTILITIES TOTALS	31,970.25
PRINTING AND REPRODUCTION							
10 12	P1	07160000021	HILLEL WEINBERG	10/05/06	10/05/06	PASSPORT PHOTOS	8.39
10 17	P1	07160000028	DENNIS A HALPIN	10/02/06	10/02/06	PRINTING OF BUSINESS CARDS	21.00
10 25	S3	06238000038		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	294.70
10 31	P1	07160000048	XEROX CORPORATION	08/15/06	08/30/06	PRINTING AND REPRODUCTION	50.34
11 24	S3	06328000023		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	5.40
11 29	P1	07160000075	KAY ATKINSON KING	06/22/06	06/27/06	PRINTING AND REPRODUCTION	40.00
12 05	P1	07160000082	PHAEDRA BAIRD DUCAN	09/13/06	09/26/06	REPRODUCTION EXPENSES	811.25
12 20	S3	06354000036		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	1,236.98
OTHER SERVICES							
10 25	P1	07160000041	WILLIAM J LOWELL	10/01/06	10/31/06	CONSULTANT SERVICE	7,176.00
11 03	P1	07160000061	HOUSECALL	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	600.00
12 06	P1	07160000084	WILLIAM J LOWELL	11/01/06	11/30/06	CONSULTANT CONTRACT	7,176.00
12 27	P1	07160000107	DO	12/01/06	12/31/06	CONSULTANT - DECEMBER	7,176.00
						OTHER SERVICES TOTALS	22,128.00
SUPPLIES AND MATERIALS							
10 05	P1	07160000001	SNOW VALLEY INC	09/01/06	09/30/06	BOTTLED WATER	12.60
10 05	P1	07160000002	DO	09/01/06	09/30/06	BOTTLED WATER	20.35
10 05	P1	07160000003	DO	09/01/06	09/30/06	BOTTLED WATER	41.35
10 05	P1	07160000004	DO	09/01/06	09/30/06	BOTTLED WATER	251.95
10 06	P1	07160000011	REVIEW PUBLISHING CO. LTD	10/06/06	10/06/07	PUBLICATION/REFERENCE MATERIAL	100.00
10 10	P2	05542653	ALLIANCE MICRO	09/07/06	09/07/06	TONER CARTRIDGE - FOR HP OFFIC	58.00
10 11	P2	058431707	CDW GOVERNMENT INC	08/24/06	08/24/06	DRIVE - 580414 - SIMPLE 1GB DD	318.00
10 12	P1	07160000019	CONGRESSIONAL QUARTERLY INC	11/11/06	11/11/07	SUBSCRIPTION	698.00
10 17	P1	07160000031	NATIONAL NEWS	01/01/07	12/30/07	WORLD POLITICAL MAP - ANTIQUE	1,303.43
10 19	P2	05340356	ALLIANCE MICRO	03/08/06	03/08/06	XEROX WORK CENTER PRO 412 DRUM	120.00
10 19	P2	05542899	DO	09/27/06	09/27/06	XEROX WORK CENTER PRO 412 TONE	117.00
10 19	P2	05542899	DO	09/27/06	09/27/06	XEROX WORK CENTER PRO 412 TONE	90.00
10 19	P1	07160000035	STAPLES CREDIT PLAN	08/29/06	09/19/06	OFFICE SUPPLIES	847.83
10 31	S1	DY061000115		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,110.36
10 31	P1	07160000049	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	1,269.99
10 31	P1	07160000050	DO	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	1,269.99
11 03	P1	07160000051	SNOW VALLEY INC	10/01/06	10/31/06	BOTTLED WATER	12.60
11 03	P1	07160000052	DO	10/01/06	10/31/06	BOTTLED WATER	12.60
11 03	P1	07160000053	DO	10/01/06	10/31/06	BOTTLED WATER	13.85
11 03	P1	07160000054	DO	10/01/06	10/31/06	BOTTLED WATER	234.30
11 09	P2	05543089	ALLIANCE MICRO	10/19/06	10/19/06	HP LASERJET 8150N TONER CARTRI	185.00
11 27	P1	07160000071	JAMES B FARR	11/10/06	11/10/06	OFFICE SUPPLIES	12.60
11 27	P1	07160000072	THE TROWER SHOP	11/15/06	11/15/06	PUBLICATION/REFERENCE MATERIAL	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 INTERNATIONAL RELATIONS—Con						
11-30	S1	DY061100118	11/01/06	OFFICE SUPPLY (TRANSFER)	1,429.28	
11-30	S1	DY061100119	11/01/06	OFFICE SUPPLY (TRANSFER)	573.80	
12-04	P2	OSA543180	11/30/06	TONER CARTRIDGE - FOR HP COLO	295.00	
12-04	P2	OSA543181	11/06/06	TONER FOR XEROX M151 #106RS	158.00	
12-04	P2	OSA543186	11/06/06	TONER - FOR XEROX DUCOCOLOR TM	165.00	
12-04	P2	OSA543186	11/06/06	TONER - FOR XEROX DUCOCOLOR TM	165.00	
12-04	P2	OSA543186	11/06/06	TONER - FOR XEROX DUCOCOLOR TM	165.00	
12-04	P2	OSA543186	11/06/06	TONER - FOR XEROX DUCOCOLOR TM	165.00	
12-04	P2	OSA543186	11/06/06	TONER - FOR XEROX DUCOCOLOR TM	165.00	
12-04	P2	OSA543207	11/09/06	TONER - FOR HP #C5949A	75.00	
12-08	C0	120806342A	11/07/07	CANCELED CHECK STOP PAYMENT	52.00	
12-10	P2	OSA543241	11/16/06	TONER - FOR HP 5500 PRINTER	299.00	
12-10	P2	OSA543244	11/16/06	TONER CARTRIDGE - FOR HP 8150N	185.00	
12-11	P1	07R0000091	11/30/06	BOTTLED WATER	17.60	
12-11	P1	07R0000092	11/30/06	BOTTLED WATER	24.60	
12-11	P1	07R0000093	11/30/06	BOTTLED WATER	41.35	
12-11	P1	07R0000094	11/30/06	BOTTLED WATER	357.95	
12-11	P1	07R0000089	10/11/06	OFFICE SUPPLIES	65.74	
12-13	P1	07R0000100	12/01/06	OFFICE SUPPLIES	19.94	
12-21	P1	07R0000115	12/19/06	PUBLICATION/REFERENCE MATERIAL	420.00	
12-21	P1	07R0000110	10/27/06	OFFICE SUPPLIES	82.98	
12-21	P1	07R0000109	12/11/06	PUBLICATION/REFERENCE MATERIAL	50.00	
12-27	P1	07R0000102	12/17/06	OFFICE SUPPLIES	137.54	
12-31	S1	DY061200121	12/01/06	OFFICE SUPPLY (TRANSFER)	689.89	
SUPPLIES AND MATERIALS TOTALS					13,643.27	
EQUIPMENT						
10-31	S8	MA000633854	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,554.94	
11-29	S8	MA000652676	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,540.83	
11-30	HV	07A90100028	10/31/06	MAINT CHARGE #K000582 HSS MEMO	0.95	
12-04	F2	RN000017039	11/20/06	FAX MACHINE - PANASONIC UF 800	1,329.40	
12-08	F1	NN000017092	04/18/06	T&M SERVICE	73.75	
12-08	F1	NN000017093	07/21/06	T&M SERVICE	439.98	
12-08	F1	NN000017094	05/03/06	T&M SERVICE	518.73	
12-19	HV	07A90100045	12/15/06	QUICK HOOD REPLACE-HSS MEMO	100.00	
12-28	S8	MA000661740	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,540.83	
EQUIPMENT TOTALS					10,098.61	
GENERAL EXPENDITURES TOTALS					2,164,435.09	
PERSONNEL COMPENSATION					2,164,435.09	
2005 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
FIELDS, DELORES R						
12/01/05	12/25/05	STAFF ASSISTANT			-111.11	
PERSONNEL COMPENSATION TOTALS					-111.11	

12-27	P1	071R000105	RENT, COMMUNICATION, UTILITIES	05/27/05	06/03/05	TELECOMMUNICATIONS CHARGES	54.25
12-27	P1	071R000106	WORLD CELL INTERNATIONAL	11/23/05	12/05/05	TELECOMMUNICATIONS CHARGES	712.89
			DO				767.14
11-07	P1	071R000066	OTHER SERVICES	06/28/05	06/28/05	RELOCATION OF COPIER	200.00
			XEROX CORPORATION				200.00
						GENERAL EXPENDITURES TOTALS:	856.03
						OFFICE TOTALS:	856.03
2006 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
			PERSONNEL COMPENSATION				1,974,845.48
			PERSONNEL BENEFITS				2,999.69
			TRAVEL				25,031.26
			RENT, COMMUNICATION, UTILITIES				60,475.19
			PRINTING AND REPRODUCTION				28,319.80
			OTHER SERVICES				7,775.45
			SUPPLIES AND MATERIALS				86,391.10
			EQUIPMENT				61,034.71
			GENERAL EXPENDITURES TOTALS				21,579.98
			OFFICE TOTALS				12,826.59
							2,077,419.84

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GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ALEXANDER DOUGLAS	10/01/06	12/31/06	PRINTER	27,652.34
			APELBAUM PERRY	10/01/06	12/31/06	MINORITY CHIEF COUNSEL	37,832.04
			ARTHUR ANDREW R	10/01/06	11/01/06	COUNSEL	19,249.03
			BARNES GREGORY A	10/01/06	12/31/06	MINORITY COUNSEL	26,938.14
			BATDORF ROBERT F	10/01/06	12/31/06	INTERM	3,000.00
			BEACH ALLISON	10/01/06	12/31/06	COUNSEL	27,402.34
			BENCZKOWSKI BRIAN A	10/01/06	10/17/06	COUNSEL	10,312.99
			BENNETT KANYA A	10/01/06	12/31/06	MINORITY COUNSEL	23,225.01
			BETZ KIMBERLY S	10/01/06	12/31/06	OVERSIGHT COUNSEL	27,069.00
			BINSTED ANNE M	10/01/06	12/31/06	EDITOR	23,285.66
			BLACKSTON CYNTHIA A	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	29,785.66
			BLOOM BRYAN	10/01/06	12/31/06	LEGISLATIVE CLERK	20,819.00
			BRINK DAVID M	10/01/06	12/31/06	COUNSEL	31,833.09
			CERVENAK JASON JAMES	10/01/06	12/31/06	OVERSIGHT COUNSEL	26,652.34
			CHIARGO SETH D	10/01/06	12/31/06	INFORMATION SYSTEMS SPECIALIST	24,569.00
			CROOKS KATHLEEN M	10/01/06	12/31/06	COUNSEL	29,959.00
			CULLIN ALLISON D	10/01/06	12/31/06	INTERM	3,000.00
			CYLKE CHRISTOPHER S	10/01/06	12/31/06	SR LA AND DEP PARLIAMENTARIAN	23,652.34
			DANSKY STACEY E	10/01/06	12/31/06	MINORITY COUNSEL	28,841.25
			ELIGAN VERONICA	10/01/06	12/31/06	MINORITY STAFF ASSISTANT	18,090.63
			FISHMAN GEORGE	10/01/06	12/31/06	CHIEF COUNSEL	37,308.33
			FUNK HILARY JANE	10/01/06	12/31/06	COUNSEL	26,235.66
			GARG SAMPAK	10/01/06	12/31/06	MINORITY COUNSEL	28,841.25
			GERMAN LILLIAN	10/01/06	12/31/06	MINORITY COUNSEL	27,206.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 COMMITTEE ON JUDICIARY Con						
		GODFREY, JONATHAN	10/01/06	MINORITY TECH POLICY ADVISOR	17,000.01	
		GOLDING, LUNCE E	10/01/06	STAFF ASSISTANT	23,819.00	
		GOODLAITE, JENNIFER	10/01/06	STAFF ASSISTANT	180.56	
		GOPALANI, AMEY F	10/01/06	MINORITY COUNSEL	19,000.07	
		GUERRERIZ, SUSANA	10/01/06	MINORITY STAFF ASSISTANT	18,113.07	
		HAWKINS, BRENDA M	10/01/06	COUNSEL	21,907.34	
		HILL, DIANE E	10/01/06	FINANCE CLERK	21,235.66	
		HOLZAPFEL, AMY E	09/01/06	OVERSIGHT COUNSEL	-0.07	
		HOYER, CATHERINE	10/01/06	STAFF ASSISTANT	18,319.00	
		JEFFRIES, E STEWART	10/01/06	COUNSEL	26,735.66	
		JENSEN, SUSAN ANN	10/01/06	COUNSEL	34,133.09	
		JOHNSON, ANITA L	10/01/06	MINORITY FIN & ADMIN OFFICER	27,188.13	
		JOHNSON, MICHAEL T	10/01/06	MINORITY COUNSEL	25,725.63	
		KALO, THEODORE E	10/01/06	GENERAL COUNSEL	36,177.84	
		KEATLEY, EDWARD B	10/01/06	STAFF ASSISTANT	18,319.00	
		KEELEY, MATTHEW J	10/01/06	COUNSEL	29,152.34	
		KELLER, KEENAN R	10/01/06	MINORITY COUNSEL	27,501.90	
		KHO, PHILIP GEORGE	10/01/06	CHIEF OF STAFF/GENERAL COUNSEL	40,925.01	
		JACHMANN, DAVID G	10/01/06	SHARED EMPLOYEE	26,121.96	
		LAYMAN, CHRISTINE	10/01/06	ADMIN CLERK/SECURITY OFFICER	22,485.66	
		LENN, MICHAEL	10/01/06	OVERSIGHT COUNSEL	25,319.00	
		LUNDREN, JEFFREY	10/01/06	COMMUNICATIONS DIRECTOR	30,999.75	
		LYNCH, CAROLINE G	10/01/06	COUNSEL	26,985.66	
		MCDONALD, JOSEPH D	10/01/06	PUBLICATIONS CLERK	26,402.34	
		MCLAUGHLIN, SEAN P	10/01/06	DEP CHIEF OF STAFF/DEP GEN COU	33,308.33	
		MEDEN, CHRISTINA R	10/01/06	STAFF ASSISTANT	17,819.00	
		MERRITT, BLAINE S	10/01/06	CHIEF COUNSEL	35,166.41	
		MOORE, STEPHANE Y	10/01/06	MINORITY COUNSEL	28,199.01	
		MORGAN, JUNIUS SPENCER	10/01/06	LEGISLATIVE ASSISTANT	21,152.34	
		NOLL, JENNIFER LYNN	10/01/06	CALENDAR CLERK/WEB MANAGER	25,735.66	
		PACKARD, BENJAMIN J	10/01/06	INTERN	2,500.00	
		PERSAUD, MICHELLE A	10/01/06	MINORITY COUNSEL	23,225.01	
		PHILIPPE, KIRLI J	10/01/06	INFO SYSTEMS ADMIN /WEB MASTER	28,319.00	
		PODLISKA, RICHARD W	10/01/06	PROFESSIONAL OVERSIGHT STAFF	22,829.00	
		PRILLESJIE	10/01/06	STAFF ASSISTANT	17,819.00	
		RAPPAPORT, NOLAN W	10/01/06	STAFF ASSISTANT	24,822.51	
		RUDAK, WYCH ALEXIS I	10/01/06	CHIEF CLERK/ADMINISTRATOR	18,319.00	
		SCHWARTZ, PATRICIA S	05/30/06	INTERN	34,333.09	
		SHADY, FRANKLIN P	10/01/06	PRESS SECRETARY	40.00	
		SHAWN, TERRY A	10/01/06	CHIEF COUNSEL	24,819.00	
		SMETANKA, RAYMOND V	10/01/06	SPEC COUN FOR INTELL & HOMELAND	33,541.73	
		SOKOL, ELIZABETH M	10/01/06	MINORITY COUNSEL	31,166.41	
		TAMARKIN, ERIC M	10/01/06		14,500.02	

TAYLOR JESSICA A TAYLOR PAUL B TRACCI ROBERT N TUCKER ADRIANNA L UTT MICHELL MANON VASSAR B NORRIS VEST TERESA M F VISCO RYAN L VOLKOV MICHAEL L WELLS KRISTIN D WHITNEY DAVID W WIDES BURTON V WINTERS SHANNA A ZANOWSKI PAUL J ZIMMER DONALD BRIAN	1001/06	12/01/06	STAFF ASSISTANT	5,737.14
	1001/06	12/31/06	CHIEF COUNSEL	33,433.09
	1001/06	12/31/06	CHIEF LEG COUN/PARLIAMENTARIAN	24,961.72
	05/22/06	05/31/06	INTERN	360.00
VASSAR B NORRIS VEST TERESA M F VISCO RYAN L VOLKOV MICHAEL L WELLS KRISTIN D WHITNEY DAVID W WIDES BURTON V WINTERS SHANNA A ZANOWSKI PAUL J ZIMMER DONALD BRIAN	1001/06	12/31/06	OFFICE MANAGER	27,152.34
	1001/06	12/31/06	SENIOR COUNSEL	27,776.16
	1001/06	12/31/06	CHIEF CLERK	24,016.26
	1001/06	12/31/06	COUNSEL	26,235.66
VASSAR B NORRIS VEST TERESA M F VISCO RYAN L VOLKOV MICHAEL L WELLS KRISTIN D WHITNEY DAVID W WIDES BURTON V WINTERS SHANNA A ZANOWSKI PAUL J ZIMMER DONALD BRIAN	1001/06	12/31/06	CHIEF COUNSEL	37,166.41
	1001/06	12/31/06	MINORITY COUNSEL	28,725.63
	1001/06	12/31/06	COUNSEL	31,319.00
	1001/06	12/31/06	MINORITY SENIOR COUNSEL	29,024.40
VASSAR B NORRIS VEST TERESA M F VISCO RYAN L VOLKOV MICHAEL L WELLS KRISTIN D WHITNEY DAVID W WIDES BURTON V WINTERS SHANNA A ZANOWSKI PAUL J ZIMMER DONALD BRIAN	1001/06	12/31/06	MINORITY SENIOR COUNSEL	28,000.02
	1001/06	12/31/06	COALITIONS & PROJECT DIRECTOR	29,652.34
	1001/06	12/31/06	SR POLICY ADVIS & INVESTIGATOR	19,528.32
	1001/06	11/1/00/06		1,974,845.48
PERSONNEL BENEFITS				1,075.07
10 31 S7	06304000162	10/01/06	TRANSIT BENEFITS	987.23
11 30 S7	06334000157	11/30/06	TRANSIT BENEFITS	987.39
12-29 S7	06363000145	12/01/06	TRANSIT BENEFITS	2,999.69
PERSONNEL COMPENSATION TOTALS				
TRAVEL				
10 02 P1	07100000010	08/17/06	TRAVEL SUBSISTENCE	13.37
10 02 P1	07100000012	08/02/06	TRAVEL SUBSISTENCE	164.59
10 02 P1	07100000006	08/01/06	TRAVEL SUBSISTENCE	492.34
10 02 P1	07100000007	08/16/06	TRAVEL SUBSISTENCE	106.24
10 02 P1	07100000008	08/23/06	TRAVEL SUBSISTENCE	259.18
10 02 P1	07100000009	08/24/06	TRAVEL SUBSISTENCE	206.49
10 02 P1	07100000007	08/31/06	TRAVEL SUBSISTENCE	276.03
10 02 P1	07100000002	08/07/06	TRAVEL SUBSISTENCE	275.95
10 02 P1	07100000003	08/31/06	TRAVEL SUBSISTENCE	140.54
10 02 P1	07100000018	08/31/06	TRAVEL SUBSISTENCE	363.17
10 02 P1	07100000016	08/23/06	TRAVEL SUBSISTENCE	151.26
10 02 P1	07100000017	08/16/06	TRAVEL SUBSISTENCE	276.25
10 02 P1	07100000013	08/31/06	TRAVEL SUBSISTENCE	12.32
10 02 P1	07100000014	08/17/06	TRAVEL SUBSISTENCE	577.15
10 02 P1	07100000015	08/01/06	TRAVEL SUBSISTENCE	465.40
10 19 P1	07100000047	09/18/06	TRAVEL SUBSISTENCE	443.77
10 19 P1	07100000034	10/04/06	TRAVEL SUBSISTENCE	564.03
10 23 P1	07100000070	10/03/06	TRAVEL SUBSISTENCE	35.40
10 23 P1	07100000071	10/09/06	TRAVEL SUBSISTENCE	588.20
10 23 P1	07100000057	08/31/06	AIRFARE #5017	1,033.70
10 23 P1	07100000057	09/01/06	AIRFARE #5101	628.21
10 23 P1	07100000057	08/31/06	AIRFARE #5103	567.21
10 23 P1	07100000057	09/01/06	AIRFARE #5107	418.61
10 23 P1	07100000057	08/02/06	AIRFARE #2541	586.71
10 23 P1	07100000058	09/29/06	AIRFARE #4651	791.70
10 23 P1	07100000058	09/17/06	AIRFARE #4654	586.71
10 23 P1	07100000058	08/28/06	AIRFARE #4556	567.21
10 23 P1	07100000058	08/29/06	AIRFARE #4562	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con							
2006 COMMITTEE ON JUDICIARY							
10-23	P1	0710000058	00	08/27/06	09/01/06	AIRFARE #4980	1,140.30
10-23	P1	0710000059	00	08/16/06	08/17/06	AIRFARE FIELD HEARING IN TX	433.71
10-23	P1	0710000060	00	08/17/06	08/17/06	AIRFARE FIELD HEARING TO TX	169.09
10-23	P1	0710000061	00	08/16/06	08/17/06	AIRFARE FIELD HEARING TO TX	223.09
10-23	P1	0710000062	00	08/29/06	08/29/06	AIRFARE FIELD HEARING TO IN	606.10
10-23	P1	0710000063	00	08/29/06	08/29/06	AIRFARE FIELD HEARING TO IN	746.90
10-23	P1	0710000064	00	08/15/06	08/17/06	AIRFARE TO FIELD HEARING IN TX	339.69
10-23	P1	0710000065	00	08/15/06	08/17/06	AIRFARE TO FIELD HEARING IN TX	433.71
10-23	P1	0710000066	00	08/16/06	08/17/06	AIRFARE TO FIELD HEARING IN TX	433.71
10-23	P1	0710000067	00	08/05/06	08/17/06	AIRFARE TO FIELD HEARING IN TX	437.70
10-23	P1	0710000068	00	08/16/06	08/17/06	AIRFARE TO FIELD HEARING IN TX	433.71
10-23	P1	0710000069	00	08/30/06	09/19/06	AIRFARE FEES	120.00
10-23	P1	0710000070	00	08/16/06	08/17/06	A/F FIELD HEARING EL PASO TX	482.20
10-23	P1	0710000071	00	08/02/06	08/03/06	A/F FIELD HEARING SAN DIEGO CA	899.90
10-23	P1	0710000072	00	08/01/06	08/03/06	A/F FIELD HEARING SAN DIEGO CA	455.19
10-23	P1	0710000073	00	08/16/06	08/17/06	A/F FIELD HEARING EL PASO TX	330.71
10-23	P1	0710000074	00	08/16/06	08/17/06	A/F FIELD HEARING EL PASO TX	441.70
10-23	P1	0710000075	00	08/23/06	08/25/06	A/F FIELD HEARING CONCORD NH	1,235.70
10-23	P1	0710000076	00	08/16/06	08/17/06	A/F FIELD HEARING EL PASO TX	506.61
10-23	P1	0710000077	00	08/31/06	09/01/06	A/F FIELD HEARING DUBUQUE IO	567.21
10-23	P1	0710000078	00	08/16/06	08/17/06	A/F FIELD HEARING EL PASO TX	309.70
10-23	P1	0710000079	00	08/16/06	08/16/06	TRAVEL SUBSISTENCE	10.11
10-23	P1	0710000080	00	10/04/06	10/05/06	TRAVEL SUBSISTENCE	335.49
10-23	P1	0710000081	00	10/04/06	10/06/06	TRAVEL SUBSISTENCE	776.79
12-19	P1	0710000097	00	10/03/06	10/05/06	AIRFARE FEES	120.00
12-19	P1	0710000098	00	09/18/06	09/21/06	AIRFARE #0802	573.09
12-19	P1	0710000099	00	08/23/06	08/25/06	AIRFARE	781.21
12-19	P1	0710000100	00	08/29/06	08/29/06	AIRFARE	833.20
12-19	P1	0710000101	00	08/23/06	08/24/06	AIRFARE	263.00
						TRAVEL TOTALS	25,031.26
RENT, COMMUNICATION, UTILITIES							
10-02	P1	0710000019	US NEWSWIRE	09/05/06	09/05/06	NEWSWIRE SERVICE	40.00
10-05	P1	0710000024	CAPTION REPORTERS, INC	09/13/06	09/13/06	OUTSIDE RECORDING	450.00
10-06	P2	HCV0602509	CINGULAR GOVT SALES OFFICE	06/20/06	06/20/06	8700C COLOR WDATA ONLY	99.99
10-19	P1	0710000048	ANNE M BINSTED	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	45.95
10-19	P1	0710000042	CONFERENCE SYSTEMS, INC	09/01/06	09/01/06	RECORDING SERVICES	420.00
10-19	P1	0710000043	CREATIPONTE	08/15/06	08/15/06	EQUIPMENT RENTAL	555.00
10-19	P1	0710000033	KERLI PHILIPPE	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	45.95
10-19	P1	0710000044	US NEWSWIRE	09/19/06	09/19/06	NEWSWIRE SERVICE	55.00
10-19	P1	0710000045	DO	09/20/06	09/20/06	NEWSWIRE SERVICE	40.00
10-19	P1	0710000046	DO	09/20/06	09/20/06	NEWSWIRE SERVICE	55.00
10-23	P1	0710000054	DO	09/26/06	09/26/06	NEWSWIRE SERVICE	40.00
10-23	P1	0710000055	DO	09/21/06	09/21/06	NEWSWIRE SERVICE	55.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 COMMITTEE ON JUDICIARY						
12 19	C1	NW200635202	11/30/06	BOTTLED WATER		2.00
12 19	C1	NW200635202	11/30/06	BOTTLED WATER		2.00
12 19	C1	NW200635202	11/30/06	BOTTLED WATER		2.00
12 31	S1	DV061200218	12/31/06	OFFICE SUPPLY (TRANSFER)		363.56
				SUPPLIES AND MATERIALS TOTALS		21,519.98
EQUIPMENT						
10 31	HV	07A90100011	09/30/06	MAINT CHARGE #5801931 JSS MEMO		33.75
10 31	S8	MA000643034	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,234.75
11 29	S8	MA000652749	11/30/06	EQUIPMENT MAINT (TRANSFER)		4,742.44
12 28	S8	MA000661811	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,316.15
				EQUIPMENT TOTALS		12,826.59
				GENERAL EXPENDITURES TOTALS		2,077,419.84
				OFFICE TOTALS		2,077,419.84
2005 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
10 20	P9	OFF06010310	10/31/06	MAINTENANCE		284.66
				OTHER SERVICES TOTALS		284.66
				GENERAL EXPENDITURES TOTALS		284.66
				OFFICE TOTALS		284.66
2006 TRANSPORTATION/INFRASTRUCTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION		2,262,363.42
				PERSONNEL BENEFITS		3,282.01
				TRAVEL		14,633.20
				RENT COMMUNICATION UTILITIES		81,516.01
				PRINTING AND REPRODUCTION		86,040.31
				OTHER SERVICES		325.82
				SUPPLIES AND MATERIALS		33.50
				EQUIPMENT		1,200.00
						11,108.74
						172,581.27
						41,687.74
				GENERAL EXPENDITURES TOTALS		9,870.36
						2,404,831.62
				OFFICE TOTALS		2,404,831.62
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/06		AWHINDIA,CYNTHIA A	12/31/06	SPECIAL ASSISTANT		6,750.00
10/01/06		ANDERSON JOHN T	12/31/06	PROF STAFF MEM. WATER RES & EN		40,499.25
10/01/06		ANDERSON MICHAEL G	12/31/06	ADMINISTRATIVE ASSISTANT		20,260.26
10/01/06		BARNELOO SHARON A	12/31/06	PROF STAFF MEM. BUDGET & AVIAT		39,957.00
10/01/06		BARNES CHRISTIAN O	10/05/06	STAFF ASSISTANT		13.33

BARRIOS, ALEXIS N	10/01/06	12/31/06	LEGISLATIVE STAFF ASSISTANT	11,040.00
BERARD, JAMES A	09/01/06	12/31/06	MINORITY DIRECTOR OF COMMUNICA	39,591.81
BOTT, WYNN J	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR	39,000.00
BOWMAN, GEOFFREY C	10/01/06	12/31/06	PROF. STAFF WATER RESOURCES & I	32,750.01
BRAIN, MICHAEL	10/01/06	12/31/06	STAFF ASSISTANT	9,589.99
BRENNAN, JOHN J	10/01/06	12/31/06	COUNSEL RAILROADS	36,980.01
BRITA, SUSAN F	10/01/06	12/31/06	MIN STAFF DIR ED. PB, EM	39,957.00
BROWN, CHRISTOPHER C	10/01/06	12/31/06	COUNSEL-AVIATION	35,000.01
BROWN, TRINTIA E	10/01/06	12/31/06	MIN COUNSEL, INVESTIGATION	36,823.80
BURROUGHS, CHRISTOPHER A	10/01/06	12/08/06	LEGISLATIVE STAFF ASSISTANT	7,933.33
CALLIS, DEBORAH ANN	10/01/06	12/31/06	ADMINISTRATOR	38,480.01
CANTER, MARSHA J	10/01/06	12/31/06	SR LEGIS STP ASST COAST GUARD	25,100.01
CARROLL, HUGH P	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	28,749.99
CHAN, ARTHUR H	10/01/06	12/31/06	MINORITY-HIGHWAY POLICY DIRECT	39,957.00
CODY, WILLIAM R	10/01/06	12/31/06	COUNSEL-COAST GUARD	35,000.01
COOK, JAMES W	10/01/06	12/31/06	MAJ STAF DIR- AVIATION SUBCOM	40,499.25
CORCORAN, THOMAS	10/01/06	12/31/06	PROF. STAFF WATER RES. & ENVR	13,749.99
CULLATHER, JOHN M	10/01/06	12/31/06	MIN STAFF DIR COAST GUARD & M	39,957.00
DEDRICK, KATHERINE WEATHERLY	10/01/06	12/31/06	LEGISLATIVE ANALYST	5,625.00
DOOMES, ELLIOT D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	5,625.00
DRAKE, JOHN W	10/01/06	12/31/06	PROF STAFF MEM-MIN AVIA & RAIL	21,076.41
EDWARDS, BAILEY	10/01/06	12/31/06	PROFESSIONAL STAFF - SUR TRAN	23,499.99
ESPOSITO, JENNIFER	10/01/06	12/31/06	MINORITY STAFF DIR RAILS	39,957.00
FABER, ROBERT C	10/01/06	12/31/06	SR COUNSEL OVERSIGHT & INVESTI	39,957.00
FORMAROTTO, CHRISTA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	5,625.00
FOX, WILLIAM R	10/01/06	12/31/06	LEGIS STAFF ASST TO CHIEF COUN	12,039.99
GIOVANAZZI, GILES	10/01/06	12/31/06	SR COUNSEL-MIN AVIATION S C	33,829.59
GOLDSTEIN, BETH	10/01/06	12/31/06	STAFF ASSIST WATER RES/MIN	18,851.81
HALL, JENNIFER LEE	10/01/06	12/31/06	COUNSEL ED. PB & EM SUBCOMMIT	35,000.01
HALL, RODERICK D	10/01/06	12/31/06	TRANSPORTATION LEGIS ASSISTANT	5,675.00
HAMLIN, ROSE M	10/01/06	12/31/06	MINORITY SENIOR STP ASSISTANT	27,662.00
HANSEN, STEVEN MARK	10/01/06	10/31/06	COMMUNICATIONS DIRECTOR	12,326.67
DO	11/01/06	12/31/06	PART-TIME EMPLOYEE	24,653.34
HARGLER, JUSTIN	10/01/06	12/31/06	ASST COMMUNICATIONS & OUTREACH	27,099.99
HEYMESFELD, DAVID	10/01/06	12/31/06	MINORITY CHIEF OF STAFF	40,925.01
HIGHILL, REAGAN	10/01/06	12/31/06	STAFF ASSISTANT	9,999.99
HILL, GRAHAM	10/01/06	12/01/06	STAFF DIR & SR COUN-HWY TRANS	27,449.49
DO	12/01/06	12/01/06	STAFF DIR & SR COUN-HWY TRANS (OTHER COMPENSATION)	13,049.76
HOFFMEISTER, THADDEUS ANDREW	10/01/06	10/31/06	ASSOCIATE PROF. STAFF	1,875.00
DO	11/01/06	12/31/06	LEGISLATIVE DIRECTOR	3,750.00
HOUSE, KENNETH	10/01/06	12/31/06	MIN STAFF DIR HIGHWAYS & TRANS	40,499.25
JONES, LLOYD A	10/01/06	12/31/06	CHIEF OF STAFF	40,925.01
KELLER, PAMELA S	10/01/06	12/31/06	MINORITY SENIOR STP ASSISTANT	27,170.67
KIRLIN, MICHAEL C	10/01/06	12/31/06	STAFF ASSISTANT	9,999.99
KLINE, RUSSELL L	10/01/06	12/31/06	LEGISLATIVE STAFF ASSISTANT	11,040.00
KOPOCIS, KENNETH J	10/01/06	12/19/06	MIN STP DIR & SR COUNSEL WATER	35,549.34
DO	12/01/06	12/19/06	MIN STP DIR & SR COUNSEL WATER (OTHER COMPENSATION)	4,949.91
LUNDQUIST, TIMOTHY M	10/01/06	12/31/06	LEGISLATIVE STAFF ASSISTANT	11,772.44
MANNING, STEPHANIE JEAN	09/01/06	12/31/06	SR MIN POL STAFF MEM HWYS&TRAN	41,663.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 TRANSPORTATION-INFRASTRUCTURE Con						
		MARTINELLI,NICHOLAS L	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	5,625.00
		MAHLWIS DANIEL W	10/01/06	12/31/06	STAFF DIRECTOR-ED,PB & EM	40,499.25
		MAXWELL PHILIP	10/01/06	12/31/06	LEGISLATIVE STAFF ASSISTANT	10,500.00
		MCCARRAGHER WARD	10/01/06	12/31/06	MINORITY CHIEF COUNSEL	40,499.25
		MCGINSON,ELIZABETH R	10/01/06	12/31/06	CHIEF COUNSEL	30,750.00
		MILLER JAMES R	10/01/06	12/31/06	DIRECTOR OF COMM FACILITIES/TV	39,957.00
		MOSEBEY,TRACY G	10/01/06	12/31/06	LEGIS CAL CLERK/ASSOC EDITOR	27,780.00
		NAGEL ERIC D	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	30,500.01
		NEWHOUSE SUZANNE E	10/01/06	12/31/06	COUNSEL,HIGHWAYS & TRANSIT	32,499.99
		NEWMAN AMANDA	10/01/06	12/31/06	EXEC ASST TO CHIEF OF STAFF	17,060.01
		PAWLOW JONATHAN R	10/01/06	12/31/06	COUNSEL, WATER RESOURCES & ENV	39,957.00
		RAYFELD JOHN C	10/01/06	12/31/06	STAFF DIR-COAST GUARD SUBCOM	39,957.00
		ROSA JASON	10/01/06	12/31/06	LEGISLATIVE STAFF ASSISTANT	18,060.00
		ROSE JOYCE C	10/01/06	12/31/06	PROF STAFF MEMBER, GROUND TRAN	39,957.00
		SALINAS SONIA M	10/01/06	12/31/06	ASST SYSTEMS ADMINISTRATION	23,760.00
		SARD KEVEN	10/01/06	12/31/06	COMPUTER SYSTEMS MANAGER	33,603.99
		SCAMMEL H GLENN	10/01/06	12/31/06	STF DIR & SR COUN, RAILROAD	40,499.25
		SCHLUETER DARA M	10/01/06	12/31/06	ADMINISTRATOR MINORITY	30,169.53
		SCHMITZ JACQUELINE ANN	10/01/06	12/31/06	MINORITY STAFF ASSISTANT	15,656.55
		SEIGER RYAN C	10/01/06	12/31/06	MIN COUNSEL, WATER RESOURCES &	38,168.25
		SHIRLEY GILDA R	10/01/06	12/31/06	EDITOR/ASSOC LEGIS CAL CLERK	27,780.00
		SOUNBENOTIS,ANASTASIA H	10/01/06	12/31/06	STAFF DIR MIN-AVIATION S C	39,957.00
		SPRINZEN JUSTIN	10/01/06	12/31/06	SPECIAL ASSISTANT TO THE CHAIR	27,249.99
		STANTON RICHARD P	10/01/06	12/31/06	COUNSEL-OVERSIGHT & INVEST	35,480.01
		TYMON JAMES J	10/01/06	12/31/06	PROF STAFF, HIGHWAYS & TRANSIT	39,957.00
		VERRUSIO FRASER	10/01/06	12/31/06	POLICY DIRECTOR	40,925.01
		WALSH JENNIFER A	10/01/06	12/31/06	EXECUTIVE ASSISTANT-MINORITY	19,636.77
		WOODRUFF HOLLY E	10/01/06	12/31/06	COUNSEL AVIATION	38,750.01
		ZERN, KATHLEEN DONNELLY	10/01/06	12/31/06	MINORITY DEP CHIEF COUNSEL	39,957.00
		ZIEGLER CHARLES C	10/01/06	12/31/06	DEPUTY CHIEF COUNSEL & PARLIAM	40,499.25
					PERSONNEL COMPENSATION TOTALS	2,262,363.42
PERSONNEL BENEFITS						
10-31	S7	06304000338	10/01/06	10/31/06	TRANSIT BENEFITS	1,093.29
11-30	S7	06334000327	11/01/06	11/30/06	TRANSIT BENEFITS	1,094.28
12-29	S7	06363000309	12/01/06	12/31/06	TRANSIT BENEFITS	1,094.44
					PERSONNEL BENEFITS TOTALS	3,282.01
TRAVEL						
10-02	P1	07110000007	08/16/06	09/19/06	LOCAL TRANSPORTATION	81.00
10-02	P1	07110000002	09/05/06	09/05/06	TRAVEL SUBSISTENCE	260.53
10-02	P1	07110000003	09/17/06	09/18/06	TRAVEL SUBSISTENCE	215.67
10-02	P1	07110000004	08/25/06	08/31/06	TRAVEL SUBSISTENCE	2,314.31
10-23	P1	07110000017	09/01/06	09/30/06	CAR RENTAL	161.80
10-25	P1	07110000020	09/28/06	10/23/06	CATO TICKET FEES	161.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 TRANSPORTATION INFRASTRUCTURE - Con						
10-19	P2	05S42781	09/18/06	BINDER - 2" WHITE D-RING #5A	8.00	
10-24	P1	0710000099	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,008.00	
10-23	P1	0710000010	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,302.00	
10-23	P1	0710000011	12/31/07	PUBLICATION/REFERENCE MATERIAL	447.00	
10-23	P1	0710000013	08/31/06	PUBLICATION/REFERENCE MATERIAL	215.00	
10-25	P1	0710000016	10/28/06	PUBLICATION/REFERENCE MATERIAL	99.00	
10-25	P1	0710000017	10/31/07	PUBLICATION/REFERENCE MATERIAL	1,140.36	
10-30	P1	0710000021	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,810.48	
10-30	P1	0710000024	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,094.09	
10-30	P1	0710000025	12/31/07	PUBLICATION/REFERENCE MATERIAL	298.00	
10-30	P1	0710000026	09/30/06	BOTTLED WATER	447.00	
10-30	P1	0710000027	09/30/06	PUBLICATION/REFERENCE MATERIAL	447.00	
10-31	S1	DY061000419	10/31/06	OFFICE SUPPLY (TRANSFER)	517.11	
11-15	P1	0710000030	09/14/06	OFFICE SUPPLIES	2,476.72	
11-15	P1	0710000029	10/09/06	PUBLICATION/REFERENCE MATERIAL	669.12	
11-15	P1	0710000032	10/09/06	PUBLICATION/REFERENCE MATERIAL	669.12	
11-27	P1	0710000037	10/01/06	BOTTLED WATER	186.30	
11-30	S1	DY061100424	10/31/06	OFFICE SUPPLY (TRANSFER)	859.81	
12-06	P1	0710000040	10/31/06	PUBLICATION/REFERENCE MATERIAL	1,140.36	
12-06	OP	0710000001	11/07/06	PUBLICATION/REFERENCE MATERIAL	29.00	
12-11	P1	0710000047	10/31/06	OFFICE SUPPLIES	117.98	
12-18	P2	05S43279	11/15/06	BOOK - NATIONAL GEOGRAPHIC ATL	117.00	
12-18	P2	05S43279	11/15/06	NATIONAL GEOGRAPHIC FAMILY RE	79.02	
12-18	P2	05S43279	11/15/06	NAT. GEOGRAPHIC MAPS CR ROM #	39.00	
12-20	P1	0710000055	11/15/06	RAND McNALLY GOODES WORLD ATLA	39.00	
12-20	P1	0710000053	12/31/08	PUBLICATION/REFERENCE MATERIAL	74,730.00	
12-20	P1	0710000052	11/30/06	BOTTLED WATER	302.15	
12-27	P1	0710000058	10/31/06	PUBLICATION/REFERENCE MATERIAL	447.00	
12-27	P1	0710000058	12/31/07	PUBLICATION/REFERENCE MATERIAL	4,495.00	
12-31	S1	DY061200411	12/01/06	OFFICE SUPPLY (TRANSFER)	430.96	
SUPPLIES AND MATERIALS TOTALS					96,676.58	
EQUIPMENT						
10-23	P1	0710000014	09/30/06	MAINTENANCE AND REPAIRS	455.00	
10-23	P1	0710000015	09/30/06	MAINTENANCE AND REPAIRS	455.00	
10-31	S8	MA000643016	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,380.12	
11-29	S8	MA000651820	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,380.12	
12-19	P1	0710000048	11/30/06	EQUIPMENT/SOFTWARE MAINTENANCE	455.00	
12-19	P1	0710000049	11/30/06	EQUIPMENT/SOFTWARE MAINTENANCE	455.00	
12-27	P1	0710000056	10/31/06	COPIER MAINTENANCE	455.00	
12-27	P1	0710000057	10/31/06	COPIER MAINTENANCE	455.00	
12-28	S8	MA000660902	12/01/06	EQUIPMENT MAINT (TRANSFER)	2,380.12	
EQUIPMENT TOTALS					9,870.36	
GENERAL EXPENDITURES TOTALS					2,404,831.62	

2,404,831.62

OFFICE TOTALS

2006 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,785,129.55
PERSONNEL BENEFITS	5,271.65
TRAVEL	138.76
RENT, COMMUNICATION, UTILITIES	12,302.76
PRINTING AND REPRODUCTION	52,091.63
OTHER SERVICES	1,755.53
SUPPLIES AND MATERIALS	33,269.35
EQUIPMENT	32,569.77
	8,127.09
	6,555.95
GENERAL EXPENDITURES TOTALS	872,477.80
OFFICE TOTALS	2,962,647.80

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

811,336.96
1,476.87
0.00
12,302.76
52,091.63
1,755.53
108.40
32,569.77
8,127.09
6,555.95
872,477.80
2,962,647.80

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

CARON, CHRISTOPHER	10/01/06	11/30/06	LEGISLATIVE ASSISTANT	12,000.00
DO	12/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	5,593.50
CASSIDY, M. EDWARD	10/01/06	12/31/06	CHIEF OF STAFF	18,633.33
DANIEL, JOHN A.	10/01/06	12/31/06	MINORITY STAFF DIRECTOR	40,925.01
FRENCH, CHARLES T.	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	25,500.00
GONZALEZ, CESAR	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	18,000.00
GORSKI, JENNIFER N.	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	18,000.00
HALPERN, HUGH NATHANIAL	10/01/06	12/31/06	MAJORITY STAFF DIRECTOR	40,925.01
HARLEY, EILEEN C.	10/01/06	12/31/06	PROFESSIONAL STAFF - MAJORITY	31,749.99
HAYFORD, KATHARINE SOPHIE	10/01/06	12/31/06	MINORITY PROFESSIONAL STAFF	32,163.99
HERRIOTT, ROBERT P.	10/01/06	12/31/06	DEPT CHIEF OF STAFF LEGISLATIVE	18,000.00
JARVIS, ADAM	10/01/06	12/31/06	MAJORITY DEPUTY STAFF DIRECTOR	40,350.00
LENNAN, RACHEL	10/01/06	12/31/06	POLICY COORDINATOR	12,000.00
MANEY, JOHANNA POWERS	10/01/06	12/31/06	SHARED EMPLOYEE	35,499.99
MARTIN, RYAN J.	10/01/06	12/08/06	MAJORITY INTERN	3,966.67
MENDELSON, MARY ELLEN	11/01/06	11/30/06	SCHEDULE COORDINATOR	2,000.00
MOTLEY, AMY R.	10/01/06	12/31/06	MAJORITY STAFF ASSISTANT	11,666.68
OROLOGIO, ALISON T.	10/01/06	12/31/06	STAFF ASSISTANT	15,750.00
PARDUE, LAURA E.	10/01/06	12/31/06	MINORITY STAFF ASSISTANT	15,000.00
PETERSEN, STEVEN T.	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	14,694.84
ROGERS, GEORGE R.	10/01/06	12/31/06	MAJORITY COUNSEL	40,250.01
SALA, MICHAEL	10/01/06	12/31/06	MAJORITY INTERN	1,700.00
SALTZMAN, JOSHUA M.	10/01/06	12/08/06	DEP CHIEF OF STAFF/RULES ASSOC	5,416.42
DO	12/01/06	12/31/06	RULES ASSOCIATE/LEG. DIRECTOR	12,500.00
SANTORE, JOHN V.	10/01/06	12/31/06	MINORITY STAFF ASSISTANT	16,000.00
SARGENT, JOHN A.	10/01/06	11/10/06	DEPUTY COMMUNICATIONS DIRECTOR	15,333.33
SINHA, SUSHANT	10/01/06	12/31/06	DIR OF COMMITTEE TECHNOLOGY	29,250.00
SISSON, DONALD C.	10/01/06	12/31/06	LEGISLATIVE CLERK	21,750.00
SMITH, BRADLEY W.	10/01/06	12/31/06	STAFF DIRECTOR	18,000.00
SPORCK, AARON T.	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,000.00
STERN, KETH L.	10/01/06	12/31/06	ASSOCIATE STAFF, MCGOVERN	17,100.00
STEVENS, CORINNE M.	10/01/06	12/31/06	SHARED EMPLOYEE	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES- Con						
2006 COMMITTEE ON RULES- Con						
		SURUMA ASKIA M	10/01/06	MINORITY DEPUTY STAFF DIRECTOR	32,333.09	
		TURNER FRED L	10/01/06	CHIEF OF STAFF- DC OFFICE	17,100.00	
		WHEELER STE JONES	10/01/06	PROFESSIONAL STAFF	39,750.00	
		WHITE KATHLEEN D	10/01/06	PROFESSIONAL STAFF- MAJORITY	26,750.01	
		WILLIAMS JOHN B	10/01/06	MINORITY PROFESSIONAL STAFF	30,333.09	
		YOUNG JOHN N	10/01/06	LEGISLATIVE DIRECTOR	17,100.00	
		ZAHLED MURSHED M	10/01/06	MINORITY PROFESSIONAL STAFF	22,250.00	
				PERSONNEL COMPENSATION TOTALS	811,336.96	
PERSONNEL BENEFITS						
10-31	S7	0630400377	10/01/06	TRANSIT BENEFITS	526.56	
11-30	S7	0633400317	11/01/06	TRANSIT BENEFITS	527.55	
12-29	S7	06363000300	12/01/06	TRANSIT BENEFITS	472.76	
				PERSONNEL BENEFITS TOTALS	1,476.87	
RENT COMMUNICATION UTILITIES						
VERIZON WIRELESS						
10-19	P2	HCV0603221	09/25/06	8703 BLACKBERRIES	1,049.93	
10-31	S5	DY630505951	09/30/06	DC TEL EQUIP (TRANSFER)	214.00	
10-31	S5	DY630505953	09/30/06	DC TEL SERVICE (TRANSFER)	588.00	
10-31	S5	DY630505954	09/30/06	DC TEL TOLLS (TRANSFER)	2,801.71	
11-30	S5	DY633805799	10/31/06	DC TEL EQUIP (TRANSFER)	214.00	
11-30	S5	DY633805801	10/31/06	DC TEL SERVICE (TRANSFER)	588.00	
11-30	S5	DY633805802	10/31/06	DC TEL TOLLS (TRANSFER)	2,663.73	
11-30	S5	DY633805802	11/24/06	BLACKBERRY 8703	99.99	
12-27	C3	NW200636100	10/01/06	BLACKBERRY SERVICE	341.92	
12-27	P1	07RU0000014	12/05/06	TELECOMMUNICATIONS CHARGES	31.71	
12-31	S5	DY7100305773	11/30/06	DC TEL EQUIP (TRANSFER)	214.00	
12-31	S5	DY7100305775	11/30/06	DC TEL SERVICE (TRANSFER)	588.00	
12-31	S5	DY7100305776	11/30/06	DC TEL TOLLS (TRANSFER)	2,907.77	
				RENT, COMMUNICATION, UTILITIES TOTALS	12,302.76	
PRINTING AND REPRODUCTION						
10-11	P2	OSP42923	09/05/06	500 WHITE STOCK BUSINESS CARDS	36.95	
10-18	P2	OSP42867	09/25/06	500 WHITE STOCK BUSINESS CARD	71.45	
				PRINTING AND REPRODUCTION TOTALS	108.40	
OTHER SERVICES						
11-08	P2	OPF0600842	10/23/06	(RATS) DOCUMENTATION	8,381.29	
11-08	P2	OPF0600843	10/19/06	RATS UPGRADE	8,965.00	
11-27	P2	OPF0600842A	11/02/06	(RATS) DOCUMENTATION	1,306.00	
11-27	P1	07RU0000004	11/16/06	REPRESENTATIONAL EXP	357.48	
11-28	P2	OPF0600843A	11/02/06	RATS UPGRADE	13,560.00	
				OTHER SERVICES TOTALS	32,589.77	
SUPPLIES AND MATERIALS						
10-05	C1	NW200626805	08/31/06	BOTTLED WATER	12.00	
10-05	C1	NW200626805	08/31/06	BOTTLED WATER	13.00	
10-05	C1	NW200626805	08/31/06	BOTTLED WATER	13.00	

10 05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	12 50
10 05	C1	NW200626805	DO	08/01/06	08/01/06	BOTTLED WATER	45 94
10 05	C1	NW200626805	DO	08/04/06	08/04/06	BOTTLED WATER	99 88
10 05	C1	NW200626805	DO	08/04/06	08/04/06	BOTTLED WATER	45 94
10 05	C1	NW200626805	DO	08/23/06	08/23/06	BOTTLED WATER	43 98
10 05	C1	NW200626805	DO	08/29/06	08/29/06	BOTTLED WATER	23 96
10 05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2 00
10 05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2 00
10 05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2 00
10 06	P1	07R00000001	JOE RAGAN'S COFFEE LTD.	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	136 30
10 17	P1	07R00000002	HUGH NATHANIAL HALPERN	09/08/06	09/08/06	OFFICE SUPPLIES	178 48
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	12 00
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	13 00
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	13 00
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	12 50
10 25	C1	NW200629204	DO	07/06/06	07/06/06	BOTTLED WATER	19 50
10 25	C1	NW200629204	DO	07/07/06	07/07/06	BOTTLED WATER	13 98
10 25	C1	NW200629204	DO	07/12/06	07/12/06	BOTTLED WATER	39 94
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	39 46
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2 00
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2 00
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2 00
10 26	P1	07R00000003	LEXIS NEXIS	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	441 00
10 30	HV	NW200624804	DEER PARK	BW F1884947	06/30/06	BW F1884947 06/30/06	-12 00
10 30	HV	NW200624804	DO	BW F1894556	06/30/06	BW F1894556 06/30/06	-13 00
10 30	HV	NW200624804	DO	BW F1894561	06/30/06	BW F1894561 06/30/06	-12 50
10 30	HV	NW200624804	DO	BW 797555326	06/01/06	BW 797555326 06/01/06	45 74
10 30	HV	NW200624804	DO	BW 7983127495	06/12/06	BW 7983127495 06/12/06	-81 36
10 30	HV	NW200624804	DO	BW 7983898079	06/13/06	BW 7983898079 06/13/06	23 76
10 30	HV	NW200624804	DO	BW 2985763925	06/16/06	BW 2985763925 06/16/06	-32 75
10 30	HV	NW200624804	DO	BW 2995295793	06/30/06	BW 2995295793 06/30/06	-2 00
10 30	HV	NW200624804	DO	BW 2995311533	06/30/06	BW 2995311533 06/30/06	-2 00
10 30	HV	NW200624804	DO	BW 2995311558	06/30/06	BW 2995311558 06/30/06	-2 00
10 30	HV	NW200624804	DO	BW 2995311582	06/30/06	BW 2995311582 06/30/06	-2 00
10 30	HV	NW200624804	DO	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	409 46
10 30	HV	NW200624804	DO	09/30/06	09/30/06	BOTTLED WATER	12 00
10 30	HV	NW200624804	DO	09/30/06	09/30/06	BOTTLED WATER	13 00
10 30	HV	NW200624804	DO	09/30/06	09/30/06	BOTTLED WATER	13 00
10 30	HV	NW200624804	DO	09/30/06	09/30/06	BOTTLED WATER	12 50
10 30	HV	NW200624804	DO	09/18/06	09/18/06	BOTTLED WATER	38 48
10 30	HV	NW200624804	DO	09/19/06	09/19/06	BOTTLED WATER	13 98
10 30	HV	NW200624804	DO	09/18/06	09/18/06	BOTTLED WATER	31 96
10 30	HV	NW200624804	DO	09/30/06	09/30/06	BOTTLED WATER	2 00
10 30	HV	NW200624804	DO	09/30/06	09/30/06	BOTTLED WATER	2 00
10 30	HV	NW200624804	DO	09/30/06	09/30/06	BOTTLED WATER	2 00
10 30	HV	NW200624804	DO	09/30/06	09/30/06	BOTTLED WATER	12 00
10 30	HV	NW200624804	DO	10/31/06	10/31/06	BOTTLED WATER	13 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 COMMITTEE ON RULES—Con						
11 22	C1	NW200632504	10/31/06	BOTTLED WATER	13.00	
11 22	C1	NW200632504	10/31/06	BOTTLED WATER	12.50	
11 22	C1	NW200632504	10/31/06	BOTTLED WATER	51.00	
11 22	C1	NW200632504	10/11/06	BOTTLED WATER	9.98	
11 22	C1	NW200632504	10/12/06	BOTTLED WATER	38.93	
11 22	C1	NW200632504	10/17/06	BOTTLED WATER	38.95	
11 22	C1	NW200632504	10/19/06	BOTTLED WATER	2.00	
11 22	C1	NW200632504	10/31/06	BOTTLED WATER	2.00	
11 22	C1	NW200632504	10/31/06	BOTTLED WATER	2.00	
11 22	C1	NW200632504	10/31/06	BOTTLED WATER	2.00	
11 22	C1	NW200632504	10/31/06	BOTTLED WATER	2.00	
11 30	S1	DY061100429	11/01/06	OFFICE SUPPLY (TRANSFER)	221.30	
12 06	P1	07R00000009	10/31/06	PUBLICATION/REFERENCE MATERIAL	441.00	
12 07	P1	07R00000007	11/12/06	OFFICE SUPPLIES	37.95	
12 07	P1	07R00000008	11/12/06	OFFICE SUPPLIES	83.99	
12 07	P1	07R00000009	11/15/06	OFFICE SUPPLIES	54.33	
12 07	P1	07R00000010	11/21/06	OFFICE SUPPLIES	31.49	
12 07	P1	07R00000011	11/17/06	OFFICE SUPPLIES	26.24	
12 07	P1	07R00000006	03/31/07	PUBLICATION/REFERENCE MATERIAL	1,202.42	
12 11	P1	07R00000013	11/01/06	OFFICE SUPPLIES	149.00	
12 11	P1	07R00000012	01/05/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
12 19	C1	NW200635204	11/30/06	BOTTLED WATER	12.00	
12 19	C1	NW200635204	11/30/06	BOTTLED WATER	13.00	
12 19	C1	NW200635204	11/30/06	BOTTLED WATER	13.00	
12 19	C1	NW200635204	11/30/06	BOTTLED WATER	12.50	
12 19	C1	NW200635204	11/03/06	BOTTLED WATER	31.48	
12 19	C1	NW200635204	11/06/06	BOTTLED WATER	16.97	
12 19	C1	NW200635204	11/09/06	BOTTLED WATER	16.97	
12 19	C1	NW200635204	11/30/06	BOTTLED WATER	31.98	
12 19	C1	NW200635204	11/29/06	BOTTLED WATER	17.98	
12 19	C1	NW200635204	11/30/06	BOTTLED WATER	2.00	
12 19	C1	NW200635204	11/30/06	BOTTLED WATER	2.00	
12 19	C1	NW200635204	11/30/06	BOTTLED WATER	2.00	
12 19	C1	NW200635204	11/30/06	BOTTLED WATER	2.00	
12 21	P1	07R00000015	12/07/06	OFFICE SUPPLIES	62.98	
12 29	P1	07R00000016	11/01/06	SUBSCRIPTION	141.00	
12 31	S1	DY061200416	12/01/06	OFFICE SUPPLY (TRANSFER)	1,407.52	
SUPPLIES AND MATERIALS TOTALS					8,127.09	
EQUIPMENT						
10 31	S8	MA000659818	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,394.00	
11 29	S8	MA000652431	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,394.00	
12 27	P1	07A61300079	12/18/06	TELEVISIONS	2,373.95	
12 28	S8	MA000658122	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,394.00	
EQUIPMENT TOTALS					6,555.95	

GENERAL EXPENDITURES TOTALS
OFFICE TOTALS

872,477.80
872,477.80

2006 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,230,721.86
PERSONNEL BENEFITS	24,902.57
TRAVEL	75,910.95
RENT, COMMUNICATION, UTILITIES	56,153.85
PRINTING AND REPRODUCTION	6,285.46
OTHER SERVICES	35,401.02
SUPPLIES AND MATERIALS	67,580.07
EQUIPMENT	19,206.62
GENERAL EXPENDITURES TOTALS	5,516,168.40
OFFICE TOTALS	5,516,168.40

1,384,606.05
6,787.35
24,403.51
13,963.74
763.29
9,239.96
29,651.67
4,012.78
1,473,428.35
1,473,428.35

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ATKINS, CHARLES E	10/01/06	12/31/06	CHIEF OF STAFF	38,144.33
BAR, SHALOM AVITAL	10/01/06	12/31/06	PROF STAFF/S C ON RESEARCH	27,083.99
BARRETT, JENNIFER	10/01/06	12/31/06	SR LEG ADVISOR/DPTY LEGIS DIR	9,819.00
BROWN, LEIGH ANN	10/01/06	12/31/06	DEMOCRATIC STAFF/STAFF ASST	26,499.99
BRYANT, DEVIN A	10/01/06	12/31/06	STAFF ASST/S C ON SPACE	11,326.74
CARROLL, AMY B	10/01/06	12/31/06	STAFF DIRECTOR, S C ON ET&S	35,103.75
CAUDLE, LESLIE	10/01/06	12/31/06	STAFF ASSISTANT	9,465.25
CAUGHNAN, BESS K	11/14/06	12/31/06	DEMOCRAT INTERN	2,350.00
CLANCY, TIMOTHY P	10/01/06	12/31/06	PROJECT DIR/SHARED STAFF	30,183.00
CONTRERAS, DEANNA	11/01/06	11/13/06	LEGISLATIVE ASSISTANT	6.67
COOME, CHARLES E	10/01/06	12/31/06	DEMOCRAT PROFESSIONAL STAFF	34,749.99
D'AMORE, DEAN PATRICK	12/01/06	12/02/06	CHIEF OF STAFF	2,698.53
ENGLISH, CHAD A	10/01/06	12/31/06	CHAIRMAN DESIGNEE, SC ON E T S	25,250.00
FEDDEMAN, EDWARD GRAY	10/01/06	12/31/06	PROFESSIONAL STAFF/S & A	27,412.25
FERGUSON, ALISA D	12/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,985.67
FRUCI, JEAN	10/01/06	12/31/06	DEMOC STAFF-PROFESSIONAL	30,500.01
GOLDSTON, DAVID J	10/01/06	12/31/06	CHIEF OF STAFF	40,925.01
GRAY, SARA N	10/01/06	12/31/06	CHIEF COUNSEL	39,333.01
GROSSMAN, ELIZABETH LEE	10/01/06	12/31/06	STAFF DIRECTOR/S C ON RESEARCH	35,103.75
HAMMOND, TOM J	10/01/06	12/31/06	PROF STAFF/S C ON SPACE	24,750.00
HOLLAND, MICHAEL J	10/01/06	12/31/06	PROF STAFF/DESIG-ENERGY S C	31,446.00
HOUSEWRIGHT, MEGHAN E	10/01/06	12/31/06	STAFF ASST, SC ON RESEARCH	11,250.00
HUBBELL, COLIN P	10/01/06	12/31/06	STAFF ASSISTANT/ENERGY SC	12,088.26
HUCKLEBERRY, CHRIS	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	9,819.00
JAGODA, RACHEL	10/01/06	12/31/06	PROF STAFF/S C ON RESEARCH	20,750.00
KING, CHRISTOPHER J	12/01/06	12/31/06	DEMOCRATIC PROF STAFF	8,013.33
DO	10/01/06	11/30/06	DEMOCRATIC STAFF/STAFF ASST	15,166.66
KURZ, ZACHARY	10/01/06	12/31/06	DEPUTY PRESS SEC'Y C	13,250.00
LAUGHTER, DAVID C	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR	29,999.99
LOSCHNIGG, JOHANNES P	10/01/06	12/31/06	STAFF DIR/S C ON SPACE	35,103.75
LYNCH, MICHAEL EDWARD	10/01/06	11/30/06	COUNSEL/DEMOCRATIC	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 COMMITTEE ON SCIENCE - Con						
DO						
		MARK JEREMY A	11/01/06	COUNSEL/DEMOCRATIC (OTHER COMPENSATION)	2,400.00	
		MAYGORA DAVID A	10/01/06	DEMOCRAT STAFF INTERN	2,666.67	
		MONROE KENNETH S	12/20/06	LEGIS CLERK/PROF STAFF F.C.	25,500.00	
		OBERMANN RICHARD M	10/01/06	PROFESSIONAL STAFF-SPACE S.C.	29,317.01	
		PASTERNAK DOUGLAS S	10/01/06	DEMOCRATIC PROF STAFF MEMBER	37,749.99	
		PATLUS JASON M	10/01/06	DEMOCRAT PROFESSIONAL STAFF	27,249.99	
		PAUL JAMES H	10/01/06	DEPUTY CHIEF OF STAFF	38,749.99	
		PEARSON DANIEL R	10/01/06	DEMOCRATIC PRO STAFF MEMBER	27,000.00	
		PIAZZA JOHN L	10/01/06	DEMOCRATIC PROF STAFF MEMBER	37,749.99	
		PLUNKETT DAVID W	10/01/06	DEMOCRAT/PROFESSIONAL STAFF	12,999.99	
		POULIOT JOSEPH A	10/01/06	LEGISLATIVE DIRECTOR	15,999.99	
		PRAHLER ALISHA	10/01/06	COMMUNICATIONS DIRECTOR	27,499.99	
		QUEAR MICHAEL D	10/01/06	DEMOCRATIC STAFF COMM DIRECTOR	25,204.99	
		RAMEY DAVID	10/01/06	DEMOCRATIC PRO STAFF MEMBER	37,749.99	
		RICHARDS JOSHUA S	11/01/06	CHIEF OF STAFF	6.67	
		ROBERTS ROSELLE N	10/01/06	SPEC ASST TO CHIEF OF STAFF/F.C.	14,250.00	
		ROONEY PETER W	10/01/06	PROF STAFF/SPACE SC-CH DISG	28,816.76	
		RUBENSTEIN MADELINE	10/01/06	DEPUTY CHIEF OF STAFF	40,167.01	
		RUCKEL JUDITH M	10/01/06	STAFF ASST S.C. ON E.I. & S	11,250.00	
		RYEN TIND S	10/01/06	COMMITTEE PRINTER/F.C.	23,647.50	
		SOKOLOV DAHILIA L	10/01/06	PROFESSIONAL STAFF-SPACE SC	26,274.00	
		SPIZZER MARTIN A	10/01/06	STAFF DIR/S.C. ON ENERGY	35,103.75	
		TIPPENS JULIE N	10/01/06	PROF STAFF/E.I. & S SUBCOMMITT	29,553.76	
		TRIMMER CLARK E	10/01/06	CHIEF OF STAFF	9,819.00	
		TURNER JAMES H	10/01/06	STAFF ASST/FULL COMMITTEE	10,250.01	
		WERNER ERIC	10/01/06	DEMOCRATIC CHIEF COUNSEL	36,750.00	
		WHITTAKER LARRY W	10/01/06	LEGISLATIVE ASSISTANT	9,819.00	
		WILLIAMS L J MELE	10/01/06	INFORMATION SYSTEMS MANAGER	25,832.99	
		WILLIAMS SAWYER G	10/01/06	PROF STAFF/CHAIR DESIGNEE SC	25,790.99	
		WILSON JAMES D	10/01/06	STAFF ASST/FULL COMMITTEE	7,111.10	
			10/01/06	DEMOCRATIC PROF STAFF MEMBER	37,749.99	
				PERSONNEL COMPENSATION TOTALS	1,384,606.05	
PERSONNEL BENEFITS						
10-31	S7	06304000337	10/01/06	TRANSIT BENEFITS	2,153.29	
11-30	S7	06334000326	11/01/06	TRANSIT BENEFITS	2,364.18	
12-29	S7	06363000308	12/01/06	TRANSIT BENEFITS	2,269.88	
				PERSONNEL BENEFITS TOTALS	6,787.35	
TRAVEL						
10-06	P1	07SY0000008	08/09/06	LOCAL TRANSPORTATION	21.00	
10-06	P1	07SY0000011	09/18/06	LOCAL TRANSPORTATION	33.00	
10-06	P1	07SY0000006	08/28/06	TRAVEL SUBSISTENCE	171.06	
10-06	P1	07SY0000007	09/19/06	TRAVEL SUBSISTENCE	46.82	
10-06	P1	07SY0000003	09/24/06	TRAVEL SUBSISTENCE	228.30	
		AVITAL BAR-SHALOM				
		CHAD ENGLISH				
		CHRISTOPHER J KING				
		DOUGLAS PASTERNAK				
		EDWARD G FEDDEMAN				

10 06	P1	07SY0000004	HON KEN CALVERT	09/24/06	09/25/06	TRAVEL SUBSISTENCE	209.17
10 06	P1	07SY0000012	JASON M PATLIS	09/26/06	09/26/06	LOCAL TRANSPORTATION	21.00
10 06	P1	07SY0000002	KENNETH S MONROE	09/24/06	09/25/06	TRAVEL SUBSISTENCE	226.30
10 06	P1	07SY0000001	ROSELEE ROBERTS	09/24/06	09/25/06	TRAVEL SUBSISTENCE	265.82
10 06	P1	07SY0000005	TIND S RYEN	09/24/06	09/25/06	TRAVEL SUBSISTENCE	194.27
10 12	P1	07SY0000020	CHAD ENGLISH	09/30/06	10/02/06	TRAVEL SUBSISTENCE	396.61
10 12	P1	07SY0000021	JASON M PATLIS	10/04/06	10/04/06	PARKING	12.00
10 12	P1	07SY0000022	PETER W ROONEY	09/12/06	09/28/06	CAB FARE	71.00
10 18	P1	07SY0000026	CITIBANK GOV CARD SERVICE	08/28/06	09/26/06	AIRFARE SERVICE FEES	300.00
10 23	P1	07SY0000031	EDWARD G FEDEMAN	10/09/06	10/11/06	TRAVEL SUBSISTENCE	495.41
10 23	P1	07SY0000030	JOHANNES LOSCHNIGG	10/09/06	10/11/06	TRAVEL SUBSISTENCE	580.61
10 25	P1	07SY0000037	ANDREW A FRANK	05/16/06	05/17/06	WITNESS EXPENSE	924.19
10 25	P1	07SY0000034	TOM J HAMMOND	10/16/06	10/16/06	CAB FARE	9.00
10 25	P1	07SY0000038	EDWARD G FEDEMAN	10/25/06	10/25/06	LOCAL TRANSPORTATION	8.00
11 06	P1	07SY0000050	ELIZABETH L GROSSMAN	10/22/06	10/24/06	TRAVEL SUBSISTENCE	678.10
11 06	P1	07SY0000039	DO	10/25/06	10/25/06	LOCAL TRANSPORTATION	45.00
11 06	P1	07SY0000040	JASON M PATLIS	10/06/06	10/06/06	LOCAL TRANSPORTATION	16.00
11 06	P1	07SY0000044	JOHANNES LOSCHNIGG	10/18/06	10/23/06	TRAVEL SUBSISTENCE	1,123.12
11 06	P1	07SY0000043	MICHAEL HOLLAND	10/26/06	10/27/06	TRAVEL SUBSISTENCE	187.67
11 06	P1	07SY0000049	TOM J HAMMOND	10/25/06	10/25/06	LOCAL TRANSPORTATION	18.00
11 13	P1	07SY0000056	DAHLIA L SUKOLOV	10/31/06	10/31/06	TRAVEL SUBSISTENCE	30.41
11 13	P1	07SY0000053	ELIZABETH L GROSSMAN	07/14/06	11/02/06	LOCAL TRANSPORTATION	45.00
11 21	P1	07SY0000057	CITIBANK GOV CARD SERVICE	09/07/06	10/25/06	AIRFARE	5,366.40
11 21	P1	07SY0000058	DAVID J GOLDSTON	11/06/06	11/06/06	TRAVEL SUBSISTENCE	292.04
11 21	P1	07SY0000066	DO	11/08/06	11/11/06	TRAVEL SUBSISTENCE	214.00
11 21	P1	07SY0000059	EDWARD G FEDEMAN	10/31/06	11/04/06	TRAVEL SUBSISTENCE	1,232.88
11 21	P1	07SY0000060	JAMES D WILSON	10/31/06	11/04/06	TRAVEL SUBSISTENCE	572.81
11 21	P1	07SY0000061	DO	10/24/06	10/24/06	LOCAL TRANSPORTATION	9.00
11 27	P1	07SY0000069	AVITAL BAR-SHALOM	10/31/06	11/04/06	TRAVEL SUBSISTENCE	691.13
11 27	P1	07SY0000070	DO	10/25/06	10/25/06	LOCAL TRANSPORTATION	20.10
11 27	P1	07SY0000068	L J MELE WILLIAMS	10/31/06	11/04/06	TRAVEL SUBSISTENCE	733.61
12 11	P1	07SY0000078	AMY CARROLL	11/01/06	11/13/06	LOCAL TRANSPORTATION	18.00
12 11	P1	07SY0000074	DAVID J GOLDSTON	11/13/06	11/14/06	LOCAL TRANSPORTATION	26.00
12 11	P1	07SY0000083	DO	11/29/06	11/29/06	LOCAL TRANSPORTATION	8.00
12 11	P1	07SY0000080	HON KEN CALVERT	11/30/06	12/01/06	TRAVEL SUBSISTENCE	200.92
12 11	P1	07SY0000072	JOHANNES LOSCHNIGG	11/13/06	11/15/06	TRAVEL SUBSISTENCE	596.14
12 11	P1	07SY0000073	DO	06/22/06	10/26/06	LOCAL TRANSPORTATION	22.50
12 11	P1	07SY0000076	JOSEPH A FOULIOT	11/20/06	11/21/06	TRAVEL SUBSISTENCE	171.87
12 11	P1	07SY0000079	ROSELEE ROBERTS	11/30/06	12/02/06	TRAVEL SUBSISTENCE	523.55
12 20	P1	07SY0000084	CITIBANK GOV CARD SERVICE	06/15/06	11/16/06	AIRFARE	3,682.04
12 20	P1	07SY0000088	JASON M PATLIS	12/01/06	12/04/06	LOCAL TRANSPORTATION	24.00
12 20	P1	07SY0000091	MICHAEL HOLLAND	07/17/06	10/16/06	PRIVATE AUTO MILEAGE	35.15
12 20	P1	07SY0000092	DO	07/17/06	12/11/06	LOCAL TRANSPORTATION	29.00
12 20	P1	07SY0000087	PETER W ROONEY	12/08/06	12/08/06	LOCAL TRANSPORTATION	24.00
12 20	P1	07SY0000085	TIND S RYEN	12/06/06	12/10/06	TRAVEL SUBSISTENCE	974.00
12 20	P1	07SY0000086	TOM J HAMMOND	12/06/06	12/10/06	TRAVEL SUBSISTENCE	699.44
12 27	P1	07SY0000096	CHAD ENGLISH	12/12/06	12/16/06	TRAVEL SUBSISTENCE	910.09
12 27	P1	07SY0000093	DAVID J GOLDSTON	12/13/06	12/14/06	TRAVEL SUBSISTENCE	90.99
12 27	P1	07SY0000094	DO	12/11/06	12/13/06	TRAVEL SUBSISTENCE	850.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 COMMITTEE ON SCIENCE - Con						
12-27	P1	07SY0000095	12/08/06	LOCAL TRANSPORTATION		8.00
				TRAVEL TOTALS		24,403.51
RENT COMMUNICATION UTILITIES						
10-11	P2	HCY0600-723	06/30/06	7290 BLACKBERRY		99.98
10-18	P1	07SY0000027	10/24/06	TELECOMMUNICATIONS CHARGES		59.95
10-30	CB	FX0611056A	10/13/06	OVERNIGHT MAIL		16.07
10-31	SS	DY630506145	09/01/06	DC TEL EQUIP (TRANSFER)		342.85
10-31	SS	DY630506149	09/01/06	DC TEL TOLLS (TRANSFER)		2,356.24
10-31	SS	DY630506170	09/01/06	DC TEL SERVICE (TRANSFER)		1,264.00
10-31	P2	HCY0603475	10/10/06	8703 BLACKBERRY		124.99
11-03	CB	FX061102A	10/20/06	OVERNIGHT MAIL		17.14
11-17	CB	FX061115A	11/06/06	OVERNIGHT MAIL		6.07
11-20	P1	07SY0000067	10/27/06	SHIPPING BOX		3.70
11-21	P1	07SY0000065	10/25/06	TELECOMMUNICATIONS CHARGES		59.95
11-30	SS	DY633805981	10/01/06	DC TEL EQUIP (TRANSFER)		342.85
11-30	SS	DY633805985	10/01/06	DC TEL TOLLS (TRANSFER)		2,769.33
11-30	SS	DY633806004	10/01/06	DC TEL SERVICE (TRANSFER)		1,264.00
12-27	C3	NW200636100	10/01/06	BLACKBERRY SERVICE		512.88
12-29	P2	HCY0700426	12/13/06	8703 BLACKBERRY		99.99
12-29	P2	HCY0700476	12/13/06	8703 BLACKBERRY		599.96
12-31	SS	DY700305962	11/01/06	DC TEL EQUIP (TRANSFER)		342.85
12-31	SS	DY700305966	11/01/06	DC TEL TOLLS (TRANSFER)		2,416.94
12-31	SS	DY700305966	11/01/06	DC TEL SERVICE (TRANSFER)		1,264.00
12-31	SS	DY700305980	11/01/06	DC TEL SERVICE (TRANSFER)		13,963.74
RENT COMMUNICATION UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
10-06	P1	07SY0000016	09/29/06	PRINTING AND REPRODUCTION		45.99
10-18	P1	07SY0000028	07/01/06	PRINTING AND REPRODUCTION		116.40
11-21	P1	07SY0000064	07/01/06	PRINTING AND REPRODUCTION		579.00
12-11	P1	07SY0000081	11/20/06	PRINTING AND REPRODUCTION		21.90
PRINTING AND REPRODUCTION TOTALS						763.29
OTHER SERVICES						
10-06	P1	07SY0000009	09/01/06	EMAIL AND WEB RELATED SERVICES		1,148.74
11-06	P1	07SY0000047	10/01/06	EMAIL AND WEB RELATED SERVICES		1,148.74
11-27	P1	07SY0000052	12/04/06	TRAINING		745.00
11-27	P1	07SY0000071	11/01/06	EMAIL AND WEB RELATED SERVICES		1,148.74
12-11	P1	07SY0000075	12/01/06	EMAIL AND WEB RELATED SERVICES		1,148.74
12-27	P1	07SY0000098	01/03/06	LEAVE PROGRAM SUPPORT		1,300.00
12-27	P1	07SY0000099	01/03/06	PERSONNEL REVISION & SUPPORT		1,300.00
12-27	P1	07SY0000100	01/03/06	ACCOUNTING REVISION & SUPPORT		1,300.00
OTHER SERVICES TOTALS						9,239.96
SUPPLIES AND MATERIALS						
01-14	C0	111406318	07/01/06	CANCELED CHECK PER US TREASURY		-1,785.00
10-06	P1	07SY0000014	09/01/06	PUBLICATION/REFERENCE MATERIAL		850.00

10-06	P1	07SY00000019	INSIDE EPA.COM	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	990.00
10-06	P1	07SY00000017	JOSEPH A. POULIOT	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	30.00
10-06	P1	07SY00000018	DO	01/12/06	08/04/06	PUBLICATION/REFERENCE MATERIAL	104.27
10-06	P1	07SY00000013	SNOW VALLEY INC	09/01/06	09/30/06	BOTTLED WATER	228.15
10-12	P1	07SY00000024	COW GOVERNMENT INC. C/O ISM IN	09/14/06	09/14/06	OFFICE SUPPLIES	847.89
10-12	P1	07SY00000010	NATURE PUBLISHING GROUP	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	199.00
10-12	P1	07SY00000023	THE CHRONICLE OF HIGHER	08/10/06	08/10/07	SUBSCRIPTION	82.50
10-17	P1	07SY00000025	CONGRESSIONAL QUARTERLY INC	12/27/06	12/27/07	OFFICE SUPPLIES	7,820.00
10-18	P1	07SY00000029	STAPLES CREDIT PLAN	08/18/06	08/18/06	OFFICE SUPPLIES	24.50
10-25	P1	07SY00000036	SCIENTIFIC AMERICAN	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	34.97
10-26	P1	07SY00000032	AVIATION WEEK NEWSLETTERS	07/01/06	06/30/07	SUBSCRIPTION/AEROSPACE DAILY	1,785.00
10-26	P1	07SY00000033	JOSEPH A. POULIOT	06/20/06	06/20/06	OFFICE SUPPLIES	39.89
10-31	S1	DY0611000437	INFORMATION NEWS SERVICE, INC	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	153.00
11-06	P1	07SY00000048	LEIGH ANN BROWN	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	850.00
11-06	P1	07SY00000045	SNOW VALLEY INC	10/24/06	10/24/06	HABITATION EXPENSE	1,124.76
11-06	P1	07SY00000046	STAPLES CREDIT PLAN	10/01/06	10/31/06	BOTTLED WATER	94.90
11-06	P1	07SY00000042	THE WASHINGTON POST	10/06/06	10/06/06	OFFICE SUPPLIES	174.93
11-06	P1	07SY00000051	WEST GROUP PAYMENT CENTER	11/20/06	11/19/07	PUBLICATION/REFERENCE MATERIAL	109.20
11-06	P1	07SY00000041	AVIATION WEEK	09/10/06	10/09/06	PUBLICATION/REFERENCE MATERIAL	669.12
11-07	P1	07SY00000032	COW GOVERNMENT INC. C/O ISM IN	07/01/06	06/30/07	SUBSCRIPTION/AEROSPACE DAILY	1,785.00
11-13	P1	07SY00000015	DO	09/11/06	09/11/06	OFFICE SUPPLIES	908.18
11-13	P1	07SY00000054	SCIENCE NEWS	10/20/06	10/20/06	OFFICE SUPPLIES	253.12
11-13	P1	07SY00000055	COW GOVERNMENT INC. C/O ISM IN	10/18/06	10/18/07	PUBLICATION/REFERENCE MATERIAL	54.50
11-21	P1	07SY00000062	THE CHRONICLE OF HIGHER	10/24/06	10/24/06	OFFICE SUPPLIES	232.64
11-21	P1	07SY00000063	SNOW VALLEY INC	10/23/06	10/23/07	PUBLICATION/REFERENCE MATERIAL	82.50
11-30	S1	DY0611000443	STAPLES CREDIT PLAN	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	162.73
12-11	P1	07SY00000082	INFORMATION NEWS SERVICE, INC	11/01/06	11/30/06	BOTTLED WATER	256.00
12-11	P1	07SY00000077	THE WASHINGTON POST	10/18/06	10/18/06	OFFICE SUPPLIES	54.99
12-20	P1	07SY00000089	COW GOVERNMENT INC. C/O ISM IN	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	850.00
12-20	P1	07SY00000090	DO	12/01/06	05/24/07	PUBLICATION/REFERENCE MATERIAL	100.80
12-27	P1	07SY00000097	US HOUSE GIFT SHOP	11/16/06	11/16/06	OFFICE SUPPLIES	5,649.00
12-31	S1	DY061200430	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4,835.13
EQUIPMENT							29,651.67
10-31	S8	MA000642467	US HOUSE GIFT SHOP	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,204.26
11-29	S8	MA000652667	DO	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,204.26
12-28	HV	07A90100046		12/21/06	12/21/06	QUICK HOODS REPLACEMENT	400.00
12-28	S8	MA000651731		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,204.26
EQUIPMENT TOTALS							4,012.78
GENERAL EXPENDITURES TOTALS							1,473,428.35
OFFICE TOTALS							1,473,428.35
TRAVEL 18/15 - 12/30/05							333.00
TRAVEL 18/42 - 12/30/05							381.20
OTHER SERVICES TOTALS							714.20
GENERAL EXPENDITURES TOTALS							714.20

2005 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES
OTHER SERVICES

12-13 IV 07A90100038
12-13 IV 07A90100038

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES						
2005 COMMITTEE ON SCIENCE Con						
					OFFICE TOTALS	714.20
2006 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,588,601.61	675,122.03
PERSONNEL BENEFITS					7,576.34	1,521.99
TRAVEL					22,537.73	5,581.59
RENT, COMMUNICATION, UTILITIES					30,760.70	7,594.94
PRINTING AND REPRODUCTION					5,081.87	3,622.67
OTHER SERVICES					2,754.18	97.75
SUPPLIES AND MATERIALS					30,343.73	4,707.79
EQUIPMENT					61,374.90	29,564.72
GENERAL EXPENDITURES TOTALS					2,749,031.06	677,813.48
OFFICE TOTALS					2,749,031.06	677,813.48
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARLINSKY, MICHAEL	10/01/06	12/31/06	CHIEF CLERK/DEPUTY DIR OF COMM	27,500.00
		ARRABIDE, ANA V	10/01/06	12/31/06	SCHEDULER	3,825.01
		BEUTEL, RICHARD	10/01/06	11/15/06	SPECIAL COUNSEL	16,250.00
		CARTER, RICHARD L	10/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS	13,532.01
		CROWTHER, NELSON I	10/01/06	12/31/06	GENERAL COUNSEL/SUBCOMM DIR	36,800.01
		DAVIS, KATE L	10/01/06	12/31/06	PRESS SECRETARY	25,600.00
		DAY, MICHAEL F	10/01/06	12/31/06	STAFF DIRECTOR	20,462.49
		DELANEY, LEANN	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	25,500.00
		DENBY, PHILIP	10/16/06	12/08/06	INTERN	2,650.00
		DEVEREY, SEAN PETER	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	20,500.01
		ESKLAND, PHILIP D	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF / POL DIR	40,925.01
		GARCIA, MORAIMA	10/01/06	12/31/06	SHARED EMPLOYEE	8,750.01
		HAAS, JORDAN M	10/01/06	11/23/06	PROFESSIONAL STAFF	8,500.00
		HARTZ, JOSEPH E	10/01/06	12/31/06	PROFESSIONAL STAFF	22,489.99
		HOROWITZ, DANIEL H	10/01/06	12/31/06	DIRECTOR OF COALITIONS	28,749.99
		INGHAM, AMY I	11/01/06	11/13/06	LEGISLATIVE CORRESPONDENT	1,191.67
		DO	10/01/06	10/31/06	STAFF ASSISTANT	2,750.00
		JASKOT, BRIAN R	10/01/06	12/31/06	PROFESSIONAL STAFF	20,000.01
		LARGENT, PIPER	10/01/06	12/31/06	PROFESSIONAL STAFF	21,250.01
		MAGARY, ADAM J	11/01/06	12/31/06	CHIEF OF STAFF	4,841.00
		DO	10/01/06	10/31/06	LEGISLATIVE LIAISON	2,420.50
		MARVA, CHRISTY	10/01/06	12/31/06	DIRECTOR OF OPERATIONS	25,000.01
		MEENAN, JAMES R	10/01/06	12/31/06	PART TIME TEMPORARY	12,500.00
		MINEHART, ADAM H	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	30,000.00
		NOAH, ADAM J	10/01/06	12/31/06	COUNSEL	16,249.99
		ORBAN, RUSSELL	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	30,450.00

DO	12/01/06	12/30/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,625.00
PINELES BARRY	1001/06	12/31/06	REGULATORY COUNSEL	36,800.01
RIPINGER SCOTT A	1001/06	12/31/06	STAFF ASST/SYSTEMS MANAGER	5,000.01
SLATTERY TIMOTHY J	1001/06	12/31/06	PROFESSIONAL STAFF	26,750.01
SYZMANSKI CHRISTOPHER	1001/06	12/31/06	PROFESSIONAL STAFF	12,500.01
SYZMANSKI J MATTHEW	1001/06	12/31/06	CHIEF OF STAFF	13,399.75
DO	11/01/06	12/31/06	SHARED EMPLOYEE	26,799.50
WESTMORELAND JOHN W	1001/06	10/31/06	CHIEF TAX COUNSEL	5,416.67
DO	11/01/06	12/31/06	LEGISLATIVE DIRECTOR	10,833.34
WITENSTEIN NICOLE E	1001/06	12/31/06	PROFESSIONAL STAFF	16,250.01
			PERSONNEL COMPENSATION TOTALS	625,122.03
PERSONNEL BENEFITS				
10 31 S7 06304000335	10/01/06	10/31/06	TRANSIT BENEFITS	543.35
11 30 S7 06334000324	11/01/06	11/30/06	TRANSIT BENEFITS	544.34
12 29 S7 06363000306	12/01/06	12/31/06	TRANSIT BENEFITS	434.30
			PERSONNEL BENEFITS TOTALS	1,521.99
TRAVEL				
10 02 P1 07SM0000001	09/14/06	09/14/06	LOCAL TRANSPORTATION	15.00
BRIAN RICHARD JASKOT	07/28/06	08/28/06	AIRFARE	1,367.10
CITIBANK GOV CARD SERVICE	09/14/06	09/14/06	LOCAL TRANSPORTATION	13.00
J MATTHEW SYZMANSKI	08/03/06	08/03/06	AIRFARE	188.61
KATE L DAVIS	08/13/06	08/16/06	TRAVEL SUBSISTENCE	739.86
RICHARD BAUTEL	09/25/06	09/25/06	LOCAL TRANSPORTATION	23.00
J MATTHEW SYZMANSKI	09/25/06	09/25/06	LOCAL TRANSPORTATION	10.00
SEAN PETER DEVEREY	08/16/06	08/16/06	LOCAL TRANSPORTATION	14.00
TIMOTHY SLATTERY	09/21/06	09/25/06	CAB FARE	32.00
BRIAN RICHARD JASKOT	09/28/06	10/02/06	CAB FARE	32.00
RICHARD BAUTEL	10/11/06	10/11/06	LOCAL TRANSPORTATION	16.00
DO	10/09/06	10/10/06	LOGGING	160.46
BARRY PINELES	10/12/06	10/12/06	LOCAL TRANSPORTATION	24.00
RICHARD BAUTEL	08/28/06	09/28/06	TRAIN/AIRFARE FEES	288.90
CITIBANK GOV CARD SERVICE	10/16/06	10/16/06	LOCAL TRANSPORTATION	18.00
RICHARD BAUTEL	10/16/06	10/16/06	LOCAL TRANSPORTATION	9.00
SEAN PETER DEVEREY	11/01/06	11/03/06	TRAVEL SUBSISTENCE	308.74
PHILIP D ESKELAND	10/03/06	10/03/06	LOCAL TRANSPORTATION	9.00
SEAN PETER DEVEREY	10/02/06	10/03/06	TRAVEL SUBSISTENCE	242.58
PIPER LARGENT	09/22/06	11/09/06	LOCAL TRANSPORTATION	91.00
BRIAN RICHARD JASKOT	09/28/06	10/28/06	AIRFARE #9863	639.20
CITIBANK GOV CARD SERVICE	11/06/06	11/15/06	LOCAL TRANSPORTATION	30.00
RICHARD BAUTEL	11/28/06	11/29/06	TRAVEL SUBSISTENCE	174.80
CHRISTOPHER SYZMANSKI	07/29/06	11/30/06	PRIVATE AUTO MILEAGE	106.80
J MATTHEW SYZMANSKI	11/28/06	11/29/06	TRAVEL SUBSISTENCE	88.57
JOHN WESTMORELAND	11/14/06	11/16/06	TRAVEL SUBSISTENCE	939.97
RICH CARTER	11/17/06	11/17/06	LOCAL TRANSPORTATION	8.00
RUSSELL ORBAN			TRAVEL TOTALS	5,581.59
RENT COMMUNICATION UTILITIES				
10 17 P1 07SM0000012	08/29/06	08/29/06	POSTAGE	54.69
FEDERAL EXPRESS	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	75.40
DO	10/04/06	10/04/06	POSTAGE/MAILING SERVICE	19.53
PHILIP D ESKELAND				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 COMMITTEE ON SMALL BUSINESS—Con						
FEDERAL EXPRESS						
10-26	P1	07SM0000032	09/26/06	OVERNIGHT MAIL	6.63	
10-31	S5	D7630506173	09/30/06	DC TEL SERVICE (TRANSFER)	522.00	
10-31	S5	D7630506130	09/30/06	DC TEL EQUIP (TRANSFER)	192.00	
10-31	S5	D7630506133	09/30/06	DC TEL TOLLS (TRANSFER)	2,333.88	
11-30	S5	D7633805950	10/31/06	DC TEL EQUIP (TRANSFER)	192.00	
11-30	S5	D7633805953	10/31/06	DC TEL TOLLS (TRANSFER)	1,434.24	
11-30	S5	D7633805955	10/31/06	DC TEL SERVICE (TRANSFER)	506.00	
FEDERAL EXPRESS						
12-06	P1	07SM0000046	10/24/06	POSTAGE/MAILING SERVICE	5.42	
12-27	C3	NM200636100	10/01/06	BLACKBERRY SERVICE	256.44	
12-31	S5	D7700305932	11/30/06	DC TEL SERVICE (TRANSFER)	506.00	
12-31	S5	D7700305947	11/30/06	DC TEL EQUIP (TRANSFER)	197.00	
12-31	S5	D7700305950	11/30/06	DC TEL TOLLS (TRANSFER)	1,298.71	
				RENT, COMMUNICATION, UTILITIES TOTALS	7,594.94	
PRINTING AND REPRODUCTION						
10-04	P1	07SM0000006	05/22/06	PRINTING AND REPRODUCTION	51.39	
10-05	P2	OSP42469	08/16/06	250- WHITE STOCK THERMAL BUSIN	57.50	
10-18	P1	07SM0000020	08/31/06	PRINTING AND REPRODUCTION	573.00	
10-19	P1	07SM0000023	08/31/06	PRINTING AND REPRODUCTION	218.49	
11-03	P1	07SM0000034	07/01/06	PRINTING AND REPRODUCTION	33.50	
11-03	P1	07SM0000033	10/17/06	PRINTING AND REPRODUCTION	206.39	
11-24	S3	06328000092	08/30/06	OVERAGE CHRGs	38.40	
12-13	P1	07SM0000053	11/01/06	PHOTOGRAPHIC (TRANSFER)	396.00	
12-13	P1	07SM0000054	11/16/06	ADVERTISING	436.00	
12-13	P1	07SM0000055	11/15/06	ADVERTISING	436.00	
12-13	P1	07SM0000056	11/14/06	ADVERTISING	1,176.00	
12-13	P1	07SM0000056	11/13/06	ADVERTISING	3,622.67	
				PRINTING AND REPRODUCTION TOTALS	97.75	
OTHER SERVICES						
11-14	IV	07490100023		TRAVEL-37130-05/18/06	97.75	
				OTHER SERVICES TOTALS	97.75	
SUPPLIES AND MATERIALS						
10-04	P1	07SM0000007	08/31/06	BOTTLED WATER	94.50	
10-10	P2	OS542659	09/08/06	INK CARTRIDGE - FOR HP LASERIE	170.00	
10-17	P1	07SM0000011	09/07/06	OFFICE SUPPLIES	271.99	
10-17	P1	07SM0000015	09/14/06	FOOD & BEVERAGES	58.13	
10-19	P1	07SM0000019	10/11/06	PUBLICATION/REFERENCE MATERIAL	64.95	
10-19	P1	07SM0000027	10/10/06	OFFICE SUPPLIES	700.70	
10-19	P1	07SM0000024	10/09/06	OFFICE SUPPLIES	54.59	
10-23	P2	OS542979	10/02/06	TONER CARTRIDGE FOR A BROTHER	69.00	
10-26	P1	07SM0000030	09/29/06	FOOD & BEVERAGES	118.50	
10-26	P1	07SM0000029	10/17/06	OFFICE SUPPLIES	2.50	
10-26	P1	07SM0000031	09/15/06	BOTTLED WATER	112.05	
10-31	S1	D7061000435	10/01/06	OFFICE SUPPLY (TRANSFER)	588.49	
11-03	P1	07SM0000037	10/17/06	OFFICE SUPPLIES	17.21	

STATEMENT OF DISBURSEMENTS

[illegible]

11 30 S5	DY633805974		10/01/06	10/31/06	DC TEL EQUIP. (TRANSFER)	92.00
11 30 S5	DY633805976		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	164.00
11 30 S5	DY633805977		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	41.83
12-06 P1	07500000020	CHOICEPOINT BUSINESS AND GOV	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	22.00
12 06 CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	138.08
12 11 CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	54.51
12-13 P1	07500000024	DO	11/17/06	11/17/06	POSTAGE/MAILING SERVICE	2.91
12 18 CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL	54.69
12 27 C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12 31 S5	DY700306954		10/01/06	11/30/06	DC TEL EQUIP. (TRANSFER)	92.00
12 31 S5	DY700306956		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	164.00
12 31 S5	DY700306957		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	28.03
RENT, COMMUNICATION, UTILITIES TOTALS.						1,389.02
10 10 P2	OSP42/G39	PRINTING AND REPRODUCTION	09/06/06	09/06/06	250 WHITE STOCK BUSINESS CARDS	21.90
ACCURATE WORD LLC						21.90
OTHER SERVICES						6,666.67
10 16 P1	07500000002	BARI LEE SCHWARTZ	09/01/06	09/30/06	CONSULTANT SERVICE	59.00
11-03 P1	07500000004	STANLEY PAT SIMPSON	10/22/06	10/22/06	TRAINING	6,666.67
11-13 P1	07500000008	BARI LEE SCHWARTZ	10/01/06	10/31/06	CONSULTANT SERVICE	11,111.16
11 29 P1	07500000011	DO	11/01/06	11/30/06	CONSULTANT SERVICE	24,503.50
OTHER SERVICES TOTALS						298.00
SUPPLIES AND MATERIALS						13.75
10-04 P1	07500000001	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	36.95
10-05 C1	NW200626805	DEER PARK	08/01/06	08/31/06	BOTTLED WATER	63.78
10-05 C1	NW200626805	DO	08/24/06	08/24/06	BOTTLED WATER	2.00
10-05 C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	30.00
10 19 P2	OSS42731	ALLIANCE MICRO	09/14/06	09/14/06	2-PC-PER-DAY REFILLS #DTM8701	3.50
10 19 P2	OSS42731	DO	09/14/06	09/14/06	MONTHLY MINDER PLANNER BOOK #	25.50
10 24 P1	OSS43042	CCH, INC	10/12/06	10/12/06	ELECTRIC STAPLES - # SW150050	1,079.00
10 25 P1	07500000003	DO	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	13.75
10-25 C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	63.78
10 25 C1	NW200629204	DO	07/07/06	07/07/06	BOTTLED WATER	77.70
10 25 C1	NW200629204	DO	07/24/06	07/24/06	BOTTLED WATER	2.00
10 25 C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	13.75
10 25 C1	NW200629204	DO			BW F1866763 06/30/06	26.97
10 30 HW	NW200624804	DO			BW 2981465913 06/06/06	-80.59
10 30 HW	NW200624804	DO			BW 2983898145 06/13/06	-2.00
10 30 HW	NW200624804	DO			BW 2995260458 06/30/06	605.40
10 31 S1	DY061000436		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,426.34
11 03 P1	07500000007	NATIONAL NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	298.00
11 03 P1	07500000006	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	13.75
11 07 C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	79.76
11 07 C1	NW200630604	DO	09/19/06	09/19/06	BOTTLED WATER	2.00
11 07 C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	569.12
11 07 P1	07500000009	WEST GROUP PAYMENT CENTER	10/09/06	11/08/06	PUBLICATION/REFERENCE MATERIAL	13.75
11 22 C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	38.95
11 22 C1	NW200632504	DO	10/12/06	10/12/06	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 STANDARDS OF OFFICIAL CONDUCT—Con						
11-22	C1	NW200632504	10/10/06	BOTTLED WATER		79.64
11-22	C1	NW200632504	10/23/06	BOTTLED WATER		149.42
11-22	C1	NW200632504	10/31/06	BOTTLED WATER		2.00
11-30	S1	DY061100442	11/01/06	OFFICE SUPPLY (TRANSFER)		106.00
12-06	P1	07S00000022	10/31/06	PUBLICATION/REFERENCE MATERIAL		298.00
12-11	P1	07S00000023	11/30/06	OFFICE SUPPLIES		19.24
12-18	P2	05S433274	12/01/06	SWINGLINE HEAVY DUTY STAPLE CA		15.00
12-19	C1	NW200632204	11/30/06	BOTTLED WATER		13.75
12-19	C1	NW200632204	11/06/06	BOTTLED WATER		77.76
12-19	C1	NW200632204	11/30/06	BOTTLED WATER		2.00
12-31	S1	DY061200429	12/31/06	OFFICE SUPPLY (TRANSFER)		2,240.46
				SUPPLIES AND MATERIALS TOTALS		7,742.74
EQUIPMENT						
10-31	S8	MA000642032	10/01/06	EQUIPMENT MAINT (TRANSFER)		1,691.92
11-29	S8	MA000651271	11/01/06	EQUIPMENT MAINT (TRANSFER)		1,691.92
12-28	S8	MA000660310	12/01/06	EQUIPMENT MAINT (TRANSFER)		5,075.76
				EQUIPMENT TOTALS		388,740.67
				GENERAL EXPENDITURES TOTALS		388,740.67
2006 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,940,129.48	806,190.75
				PERSONNEL BENEFITS	8,189.43	1,903.27
				TRAVEL	20,213.54	6,676.05
				RENT, COMMUNICATION, UTILITIES	30,661.23	8,506.49
				PRINTING AND REPRODUCTION	1,651.32	618.38
				OTHER SERVICES	64,209.00	19,885.00
				SUPPLIES AND MATERIALS	46,381.00	13,624.42
				EQUIPMENT	90,691.29	65,390.84
				GENERAL EXPENDITURES TOTALS	3,202,126.29	922,794.80
				OFFICE TOTALS	3,202,126.29	922,794.80
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION		28,606.01
				ADAMS,BROOKE		32,682.00
				BENNETT,LINDA		20,181.99
				BOOTH,LEAH M		35,687.51
				BRINCK,MICHAEL F		12,250.00
				CLARK,JONATHAN A		28,532.99
				COLLIER,DEBORAH SUE		30,182.01
				COLVER,GEOFFREY K		9,600.00
				COPHER,MICHAEL A		

10	31	S7	06304000379	CRAVEN KELLY F	1001/06	12/05/06	DEPUTY STAFF DIRECTOR	40,483.73
10	31	S7	07305000001	DOTSON BERNADINE N	1001/06	12/31/06	CHIEF CLERK/DIR OF FINANCE	38,625.00
11	30	S7	06334000370	DUNN DOLORES	1001/06	12/31/06	PROF STF MEMBER SUB ON HEALTH	28,165.76
11	30	S7	07338000001	GROVE SHERIE D	1001/06	12/31/06	EXECUTIVE ASSISTANT	16,375.01
12	29	S7	06363000348	HOLLEY JAMES H	1001/06	12/31/06	DEMOCRATIC STAFF DIRECTOR	40,925.01
12	31	S7	07002000001	LARIVER JAMES M	1201/06	12/06/06	FULL COMMITTEE STAFF DIR	11,368.06
10	04	P1	07VR0000001	MCCARTHY MARY ELLEN	1001/06	12/31/06	DEMOCRATIC STAFF DIR/SUBC ON B	37,469.99
11	27	P1	07VR0000011	MCMAUS PAIGE ELIZABETH	0901/06	12/31/06	STAFF DIR/SUBCOM ON MEMB AFFRS	44,658.33
11	27	P1	07VR0000012	MCNAMEE CHRISTOPHER P	1001/06	12/31/06	PROF STAFF MEMBER, DISAB ASST	26,675.00
11	27	P1	07VR0000023	PHILLIPS JEFFREY E	1001/06	12/31/06	COMMUNICATIONS DIRECTOR	33,954.43
11	27	P1	07VR0000019	RICHARDSON VIRGINIA E	1001/06	12/31/06	DEM EXC ASST SUB ON 081 & P SE	16,431.99
11	27	P1	07VR0000017	ROEDL ANNE K	1001/06	12/31/06	LEGISLATIVE ASSISTANT	12,666.01
11	27	P1	07VR0000020	SALSBURG RISA	1001/06	12/31/06	PROF STAFF MEMBER/OVERSIGHT	16,000.01
11	27	P1	07VR0000015	SEIBERT DEVON	1001/06	12/31/06	PROF STAFF MEM. SUBC ON ECO OPP	16,375.01
11	27	P1	07VR0000018	SHAEFER MATTHEW E	1001/06	12/08/06	STAFF ASSISTANT	4,277.78
11	27	P1	07VR0000013	SISTEK LEONARD A	1001/06	12/31/06	DEMOCRATIC STAFF DIR. SUB ON O	35,181.99
11	27	P1	07VR0000010	SMITH DEBORAH ANN	1001/06	12/31/06	DEM ADMIN & EXEC ASST/SUBC ON	33,932.01
11	27	P1	07VR0000011	SMITH KINGSTON E	1001/06	12/31/06	CHIEF COUNSEL	39,794.85
11	27	P1	07VR0000012	TUCKER DAVID	1001/06	12/31/06	DEN COUNSEL BUDGET/HEALTH	32,682.00
11	27	P1	07VR0000022	WEEKLY JEFFREY D	1001/06	12/31/06	SUBCOMMITTEE STAFF DIR HEALTH	35,738.76
11	27	P1	07VR0000021	WILARTHUR K	1001/06	12/31/06	SUBC. STAFF DIR OVERSIGHT& INV	36,187.51
11	27	P1	07VR0000020	ZUKERMAN LAURA J	1001/06	12/31/06	DEPUTY CHIEF OF STAFF	10,500.00
11	27	P1	07VR0000030				PERSONNEL COMPENSATION TOTALS	806,190.75

PERSONNEL BENEFITS

10	31	S7	06304000379		1001/06	10/31/06	TRANSIT BENEFITS	631.51
10	31	S7	07305000001		1001/06	10/31/06	TRANSIT BENEFITS	2.20
11	30	S7	06334000370		1101/06	11/30/06	TRANSIT BENEFITS	632.50
11	30	S7	07338000001		1101/06	11/30/06	TRANSIT BENEFITS	2.20
12	29	S7	06363000348		1201/06	12/31/06	TRANSIT BENEFITS	632.66
12	31	S7	07002000001		1201/06	12/31/06	TRANSIT BENEFITS	2.20
12	31	S7	07002000001				PERSONNEL BENEFITS TOTALS	1,903.27

TRAVEL

10	04	P1	07VR0000001	JAMES H HOLLEY	09/26/06	09/26/06	LOCAL TRANSPORTATION	7.00
10	27	P1	07VR0000005	GEOFFREY K COLLIVER	09/29/06	09/29/06	LOCAL TRANSPORTATION	10.00
10	27	P1	07VR0000008	MARY ELLEN MCCARTHY	10/03/06	10/05/06	TRAVEL SUBSISTENCE	343.94
10	30	P1	07VR0000003	JEFFREY D WEEKLY	10/10/06	10/10/06	LOCAL TRANSPORTATION	16.00
11	07	P1	07VR0000010	CITIBANK GOV CARD SERVICE	05/01/06	10/25/06	TRAVEL SUBSISTENCE	3,600.89
11	27	P1	07VR0000013	CHRISTOPHER MCNAMEE	10/26/06	10/26/06	LOCAL TRANSPORTATION	24.00
11	27	P1	07VR0000012	DOLORES DUNN	10/17/06	10/18/06	TRAVEL SUBSISTENCE	166.92
11	27	P1	07VR0000023	JEFFREY D WEEKLY	10/17/06	10/22/06	TRAVEL SUBSISTENCE	249.07
11	27	P1	07VR0000019	KELLY CRAVEN	10/19/06	10/23/06	TRAVEL SUBSISTENCE	256.92
11	27	P1	07VR0000017	KINGSTON E SMITH	11/02/06	11/02/06	LOCAL TRANSPORTATION	10.00
11	27	P1	07VR0000011	LINDA BENNETT	11/08/06	11/09/06	TRAVEL SUBSISTENCE	567.19
11	27	P1	07VR0000020	DO	11/06/06	11/06/06	LOCAL TRANSPORTATION	8.00
11	27	P1	07VR0000015	MARY ELLEN MCCARTHY	10/26/06	10/26/06	LOCAL TRANSPORTATION	28.00
11	27	P1	07VR0000018	MICHAEL BRINCK	10/20/06	10/22/06	TRAVEL SUBSISTENCE	236.77
11	27	P1	07VR0000021	DO	10/02/06	10/16/06	LOCAL TRANSPORTATION	60.00
11	27	P1	07VR0000022	DO	11/11/06	11/11/06	LOCAL TRANSPORTATION	20.00
11	27	P1	07VR0000030	DEVON SEIBERT	11/30/06	11/30/06	LOCAL TRANSPORTATION	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 VETERANS' AFFAIRS - Con						
12 21	P1	07VR0000031	10/17/06	TRAVEL SUBSISTENCE	957.95	
12 21	P1	07VR0000026	12/04/06	LOCAL TRANSPORTATION	14.00	
12 21	P1	07VR0000024	11/21/06	LOCAL TRANSPORTATION	13.40	
12 21	P1	07VR0000025	11/30/06	LOCAL TRANSPORTATION	10.00	
12 21	P1	07VR0000029	12/12/06	LOCAL TRANSPORTATION	20.00	
12 21	P1	07VR0000032	11/28/06	LOCAL TRANSPORTATION	20.00	
				TRAVEL TOTALS	6,676.05	
RENT COMMUNICATION UTILITIES						
10 12	CB	FX061021A	09/22/06	OVERNIGHT MAIL	15.90	
10 29	S4	06298001001	09/01/06	RECORDING (TRANSFER)	44.50	
10 30	CB	FX061026A	10/17/06	OVERNIGHT MAIL	11.67	
10 31	S5	DY6305064921	09/01/06	DC TEL EQUIP (TRANSFER)	192.00	
10 31	S5	DY6305064924	09/30/06	DC TEL TOLLS (TRANSFER)	1,866.62	
10 31	S5	DY6305064938	09/01/06	DC TEL SERVICE (TRANSFER)	574.00	
10 31	P2	HCV0603441	10/10/06	VW 7250 BB COMBO	29.99	
10 31	P2	HCV0603441	10/10/06	OVERNIGHT DELIVERY	14.99	
11 30	S5	DY633806738	10/01/06	DC TEL SERVICE (TRANSFER)	566.00	
11 30	S5	DY633806744	10/01/06	DC TEL EQUIP (TRANSFER)	192.00	
11 30	S5	DY633806748	10/01/06	DC TEL TOLLS (TRANSFER)	2,106.47	
12 18	CB	FX061214A	12/01/06	OVERNIGHT MAIL	16.96	
12 31	S5	DY700306741	11/30/06	DC TEL SERVICE (TRANSFER)	588.00	
12 31	S5	DY700306748	11/01/06	DC TEL EQUIP (TRANSFER)	132.00	
12 31	S5	DY700306754	11/01/06	DC TEL TOLLS (TRANSFER)	2,175.39	
				RENT COMMUNICATION UTILITIES TOTALS	8,506.49	
PRINTING AND REPRODUCTION						
11 24	S3	06328000106	11/01/06	PHOTOGRAPHIC (TRANSFER)	6.50	
12 20	S3	06334000175	12/01/06	PHOTOGRAPHIC (TRANSFER)	168.54	
12 21	P1	07VR0000028	08/01/06	PRINTING AND REPRODUCTION	443.34	
				PRINTING AND REPRODUCTION TOTALS	618.38	
OTHER SERVICES						
10 20	P9	0FP06048410	10/01/06	TECHNICAL SUPPORT VETERANS	6,615.00	
11 20	P9	0FP06048411	11/01/06	TECHNICAL SUPPORT VETERANS	6,615.00	
11 27	P1	07VR0000014	10/26/06	TRAINING	40.00	
12 20	P9	0FP06048412	12/01/06	TECHNICAL SUPPORT VETERANS	6,615.00	
				OTHER SERVICES TOTALS	19,885.00	
SUPPLIES AND MATERIALS						
10 04	P1	07VR0000002	08/10/06	PUBLICATION/REFERENCE MATERIAL	193.50	
10 05	C7	NW200627801	09/20/06	OFFICE SUPPLIES	79.42	
10 05	C7	NW200627801	09/20/06	OFFICE SUPPLIES	11.25	
10 05	C7	NW200627801	09/21/06	OFFICE SUPPLIES	100.75	
10 05	C1	NW200626805	08/31/06	BOTTLED WATER	12.00	
10 05	C1	NW200626805	08/07/06	BOTTLED WATER	226.22	
10 05	C1	NW200626805	08/30/06	BOTTLED WATER	7.50	

10 05	C1	NW200626805	DO	08/31/06	BOTTLED WATER	2 00
10 17	C2	NW200629001	BOISE CASCADE	09/20/06	OFFICE SUPPLIES	287.06
10 19	P2	OSS39990	ALLIANCE MICRO	02/08/06	BLUE TONER CARTRIDGE FOR CANNO	148.00
10 25	C1	NW200629205	DEER PARK	07/31/06	BOTTLED WATER	12.00
10 25	C1	NW200629205	DO	07/31/06	BOTTLED WATER	110.44
10 25	C1	NW200629205	DO	07/31/06	BOTTLED WATER	2 00
10 27	P1	07490000006	JAMES H. HOLLEY	10/13/06	OFFICE SUPPLIES	30.75
10 71	P1	07490000009	LEADERSHIP DIRECTORIES, INC	09/03/06	PUBLICATION/REFERENCE MATERIAL	420.00
10 20	P1	07490000007	NATIONAL NEWS	12/06/06	PUBLICATION/REFERENCE MATERIAL	256.20
10 30	HV	NW200624805	DEER PARK	06/30/06	BW F1962039	12.00
10 30	HV	NW200624805	DO	BW F986493134	06/19/06	-188.73
10 30	HV	NW200624805	DO	BW F986821698	06/16/06	-46.48
10 30	HV	NW200624805	DO	BW F995145217	06/30/06	-2.00
10 30	P1	07490000004	HAUTE ON THE HILL	10/06/06	FOOD & BEVERAGE FOR MEETINGS	192.96
10 31	S1	DY061100494		10/01/06	OFFICE SUPPLY (TRANSFER)	283.54
11 07	C1	NW200620665	DEER PARK	09/30/06	BOTTLED WATER	12.00
11 07	C1	NW200620665	DO	09/25/06	BOTTLED WATER	107.99
11 07	C1	NW200620665	DO	09/30/06	BOTTLED WATER	2 00
11 17	C2	NW200632100	BOISE CASCADE	11/08/06	OFFICE SUPPLIES	210.85
11 17	C2	NW200632100	DO	10/26/06	OFFICE SUPPLIES	61.84
11 17	C2	NW200632100	DO	10/26/06	OFFICE SUPPLIES	787.92
11 22	C1	NW200632505	DEER PARK	10/31/06	BOTTLED WATER	12.00
11 22	C1	NW200632505	DO	10/16/06	BOTTLED WATER	113.97
11 22	C1	NW200632505	DO	10/31/06	BOTTLED WATER	2 00
11 22	C1	NW200632505	DO	10/31/06	BOTTLED WATER	-1 01
11 27	P1	07490000016	CONGRESSIONAL QUARTERLY INC	10/02/06	PUBLICATION/REFERENCE MATERIAL	7 900.00
11 30	S1	DY061100502		11/01/06	OFFICE SUPPLY (TRANSFER)	777.28
12 18	P2	OSS43238	ALLIANCE MICRO	11/16/06	TONER - FOR CANON IR6800 COPIE	190.00
12 18	P2	OSS43238	DO	11/16/06	TONER - FOR CANON IR6800 COPIE	310.00
12 18	P2	OSS43238	DO	11/16/06	TONER - FOR CANON IR6800 COPIE	310.00
12 19	C1	NW200635205	DEER PARK	11/30/06	BOTTLED WATER	10.99
12 19	C1	NW200635205	DO	11/13/06	BOTTLED WATER	50.44
12 19	C1	NW200635205	DO	11/30/06	BOTTLED WATER	2 00
12 19	C1	NW200635205	DO	11/06/06	BOTTLED WATER	82.50
12 21	P1	07490000027	BERNADINE DOTSON	12/06/06	OFFICE SUPPLIES	38.81
12 31	S1	DY061210487		12/01/06	OFFICE SUPPLY (TRANSFER)	516.08
EQUIPMENT						13 624.02
10 27	F2	RN000016811	CDW GOVERNMENT INC	07/11/06	PRINTER - HP 4250TN	1,398.00
10 27	P2	OSM84057	DO	06/14/06	EXTENDED WARRANTY - HPE 3YR NB	169.00
10 31	S8	MA000640513		10/01/06	EQUIPMENT MAINT (TRANSFER)	959.06
10 31	S8	PL1000647809		10/01/06	EQUIPMENT PURCHASE (TRANSFER)	956.79
10 31	S8	PL1000647972		10/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,333.35
10 31	S8	PL1000648057		10/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,175.64
11 29	S8	MA0006419784		11/01/06	EQUIPMENT MAINT (TRANSFER)	959.06
11 29	S8	PL1000650997		11/01/06	EQUIPMENT PURCHASE (TRANSFER)	956.79
11 29	S8	PL1000657160		11/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,333.35
11 29	S8	PL1000657270		11/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,175.64
12 13	F1	NN000017163	INTERAMERICA TECHNOLOGIES INC	10/25/06	T&M SERVICE	137.00
SUPPLIES AND MATERIALS TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 VETERANS' AFFAIRS—Con						
12/28/06	S8	MA000660152	12/31/06	EQUIPMENT MAINT (TRANSFER)		934.87
12/28/06	S8	PL000665999	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		6,601.89
12/28/06	S8	PL000666198	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		21,867.00
12/28/06	S8	PL000666301	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		25,433.40
EQUIPMENT TOTALS						65,390.84
GENERAL EXPENDITURES TOTALS						922,794.80
OFFICE TOTALS						922,794.80
2006 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10/20/06	HR	976287	01/10/05	REFUND, OVERPAYMENT		-10.00
SUPPLIES AND MATERIALS TOTALS						-10.00
EQUIPMENT						
10-12	F2	RN000016602	09/20/06	LAPTOP - DELL D610 P M 770 2 1		2,351.31
10-12	F2	RN000016602	09/20/06	LAPTOP - DELL D610 P M 770 2 1		2,351.31
10-12	F2	RN000016602	09/20/06	LAPTOP - DELL D610 P M 770 2 1		2,351.31
10-12	F2	RN000016602	09/20/06	LAPTOP - DELL D610 P M 770 2 1		2,351.31
10-12	F2	RN000016602	09/20/06	LAPTOP - DELL D610 P M 770 2 1		2,351.31
10-12	F2	RN000016602	09/20/06	LAPTOP - DELL D610 P M 770 2 1		2,351.31
10-12	F2	RN000016602	09/20/06	LAPTOP - DELL D610 P M 770 2 1		2,351.31
10-12	F2	RN000016602	09/20/06	LAPTOP - DELL D610 P M 770 2 1		2,351.31
EQUIPMENT TOTALS						18,810.48
GENERAL EXPENDITURES TOTALS						18,800.48
OFFICE TOTALS						18,800.48
2006 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					7,782,849.36	2,194,489.38
PERSONNEL BENEFITS					27,000.27	7,159.91
TRAVEL					4,010.47	1,142.92
RENT, COMMUNICATION, UTILITIES					106,474.55	28,851.65
PRINTING AND REPRODUCTION					21,824.46	3,440.51
OTHER SERVICES					16,032.26	1,900.00
SUPPLIES AND MATERIALS					145,651.14	24,698.71
EQUIPMENT					100,804.91	41,837.36
GENERAL EXPENDITURES TOTALS					8,204,647.42	2,303,520.44
OFFICE TOTALS					8,204,647.42	2,303,520.44
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/06		ALVAREZ, ADAM J	12/31/06	INTERM		5,100.00

ANWAY MICHAEL R	10/01/06	12/31/06	SENIOR STAFF ASSISTANT	13,000.01
AUDAP BRANDON J	10/01/06	12/31/06	SENIOR STAFF ASSISTANT	14,750.00
BARBIC KEN	10/01/06	12/31/06	SENIOR STAFF ASSISTANT	15,275.24
BECK MATTHEW	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	32,499.99
BIORKLUND CYBBLE	10/01/06	12/31/06	PROFESSIONAL ASSISTANT	39,957.00
BOUKWIGHT NICHOLAS L	10/01/06	12/31/06	DEPUTY PRESS SECRETARY	12,640.01
BREWSTER BENJAMIN E	10/01/06	12/18/06	STAFF ASSISTANT	11,066.66
DO	12/01/06	12/18/06	STAFF ASSISTANT (OTHER COMPENSATION)	155.56
BRILL ALEX	10/01/06	12/31/06	SR ADV TO THE CHAIR/CHIEF ECON	40,499.25
BUCKLEY JOHN LESTER	10/01/06	12/31/06	CHIEF DEMOCRATIC TAX COUNSEL	40,499.25
BUTLER JOHANE	10/01/06	12/31/06	PROFESSIONAL STAFF	31,870.25
CAMPBELL ASHLEY B	10/01/06	12/31/06	SENIOR STAFF ASSISTANT	13,499.99
CLARK THEODORE J	10/01/06	12/31/06	DEPUTY DIR OF INFO SYSTEMS	27,019.99
COLLINS EMILY M	10/01/06	12/31/06	STAFF ASSISTANT	20,000.01
CONTE JOHN O	10/01/06	12/31/06	SENIOR STAFF ASSISTANT	13,499.99
CURTIS DEBRA S	11/01/06	12/31/06	CHIEF OF STAFF	15,971.34
DO	10/01/06	10/31/06	DEMOCRAT-PROF ASSISTANT	7,985.67
DALLEY GEORGE A	11/01/06	12/31/06	COUNSEL	13,319.00
DAVILA PETER J	10/01/06	12/31/06	PROFESSIONAL STAFF	30,281.00
DANSON ANDREW P	10/01/06	12/31/06	STAFF ASSISTANT	16,749.99
DEVERE CHRISTINE MARTHA	10/01/06	12/31/06	PROFESSIONAL STAFF	32,499.74
DEFENDERBER BARRETT C	11/01/06	12/31/06	INTERN	2,550.00
DYKES JEREMY S	10/01/06	12/31/06	INTERN	5,100.00
EDELIN RENEE L	11/01/06	12/31/06	EXECUTIVE ASSISTANT	18,873.00
DO	10/01/06	10/31/06	SCHEDULER	10,436.50
ELLARD ANGELA P	10/01/06	12/31/06	STAFF DIRECTOR-TRADE SC	39,957.00
ELLING DAN	10/01/06	12/31/06	PROFESSIONAL STAFF	35,037.50
ENGLUND MARY S	10/01/06	12/31/06	SPECIAL ASSISTANT	14,920.00
FARRAH JEFFREY E	10/01/06	12/01/06	INTERN	3,456.67
FUENTES JESSALYN E	10/01/06	12/31/06	INTERN	5,100.00
GABER ANDREW T	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	18,800.01
GERSON MARC J	10/01/06	12/15/06	TAX COUNSEL	34,323.33
GILES ALLISON H	10/01/06	12/31/06	STAFF DIRECTOR	40,925.01
GIMGLIND JOHN PAUL	10/01/06	12/31/06	TAX COUNSEL	39,957.00
GIOSA CHRISTOPHER	10/01/06	12/31/06	STAFF DIRECTOR	39,957.00
GOLDBERG JONATHAN S	09/01/06	09/30/06	ASSISTANT HEARING CLERK (OTHER COMPENSATION)	687.56
GOULD JENNIFER A	10/01/06	12/31/06	STAFF ASSISTANT	22,500.00
GREENE REGINALD B	10/01/06	12/31/06	ADMIN/DOCUMENT CLERK	21,736.24
DO	09/01/06	09/30/06	ADMIN/DOCUMENT CLERK (OVERTIME)	63.76
GWYN NICHOLAS CROWTHER	10/01/06	12/31/06	DEMOCRATIC PROFESSIONAL ASSIST	39,957.00
HALLMAN BRADLEY S	11/01/06	12/31/06	INTERN	3,400.00
DO	10/01/06	10/31/06	INTERN	1,700.00
HASLER JULIE L	10/01/06	12/31/06	COMMITTEE ADMINISTRATOR	39,957.00
HILDRED KIM A	10/01/06	12/31/06	STAFF DIRECTOR-SOC SEC	39,957.00
HOWARD WILLIAMS S	10/01/06	12/31/06	INTERN	5,100.00
JACKSON TANTHE	10/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS	39,957.00
JOHNSON STEPHANIE	10/01/06	12/31/06	ASST TO THE CHIEF OF STAFF	16,086.50
JONES BRENDAN A	10/01/06	12/31/06	INTERN	3,000.00
KALYANAM ARUNA	10/01/06	12/31/06	PROFESSIONAL ASSISTANT	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 COMMITTEE ON WAYS AND MEANS—Con						
		RAVANAUGH DAVID K	10/01/06	12/31/06	PROF STAFF/GEN COUNSEL	39,957.00
		KEARNS JASON E	10/09/06	12/31/06	PROFESSIONAL ASSISTANT	31,888.90
		KLAVERKAMP KATHRYN OLSON	10/01/06	12/31/06	PROFESSIONAL ASSISTANT	39,957.00
		KLOTZ BRIAN E	09/27/06	12/31/06	INTERN	4,386.67
		KUHLMAN KEVIN J	10/01/06	12/28/06	INTERN	4,986.67
		LAFOND JASON RYAN	10/01/06	12/31/06	SR STAFF ASST/LEG AIDE	13,499.99
		LESTER STEPHANIE H	10/01/06	12/31/06	PROFESSIONAL STAFF	33,688.01
		LIEBER JONATHAN	10/01/06	12/31/06	SENIOR ECONOMIST	23,600.00
		MALCOLM JACOB A	10/01/06	12/31/06	STAFF ASSISTANT	11,500.01
		DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	131.25
		MARTINEZ ADAM F	10/01/06	12/31/06	OFFICE MGR/FINANCIAL ADMIN	31,750.01
		MAYS JANICE	10/01/06	12/31/06	DEM STAFF DIR/CHIEF COUNSEL	40,925.01
		MCCADNEY JENNIFER E	10/01/06	12/31/06	PROFESSIONAL ASSISTANT	29,611.10
		MORROW MICHAEL O	10/01/06	12/31/06	PROFESSIONAL STAFF	22,500.01
		NESBIT SONIA L	10/01/06	12/31/06	PROFESSIONAL ASSISTANT	31,750.01
		OISHI JOELLE	10/01/06	12/31/06	PROFESSIONAL STAFF	36,325.01
		PROSSER JUSTIN W	10/01/06	12/31/06	INTERN	5,100.00
		REF. TIMOTHY	10/01/06	12/31/06	CHIEF DEMOCRATIC TRADE COUNSEL	39,957.00
		RUPP MATTHEW J	10/01/06	12/31/06	COUNSEL	36,599.99
		SCHRAGE STEVEN P	10/01/06	12/31/06	TRADE COUNSEL	39,957.00
		SCHULTZ TISA A	10/01/06	11/06/06	TAX COUNSEL	15,982.80
		SEPERT SHAUN T	10/01/06	12/31/06	WEB ADMINISTRATOR	11,999.99
		SERAFIN KENNETH	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	37,174.76
		SHEDD LESLIE C	10/01/06	12/31/06	INTERN	5,100.00
		SHEINER JONATHAN R	10/01/06	12/31/06	DEMOCRATIC PROFESSIONAL ASSIST	39,957.00
		SLATER GABRIEL L	10/01/06	12/01/06	INTERN	3,456.67
		SMITH COOPER J	10/01/06	12/31/06	ASST COMMITTEE CLERK	16,700.00
		SMITH MARGO D	10/01/06	12/31/06	PROFESSIONAL STAFF	32,500.01
		SUSLAWICH JASON R	01/09/06	01/31/06	LEGISLATIVE CORRESPONDENT	46.65
		TAIT ANTHONY H	10/01/06	12/31/06	DEMOCRATIC STAFF ASSISTANT	21,249.99
		TAYLOR CHAD	10/01/06	11/30/06	INTERN	3,400.00
		TURKO CARREN S	10/01/06	12/31/06	ADMIN/CALENDAR CLERK	31,894.99
		TURKSTRA MATTHEW	10/01/06	12/31/06	SENIOR STAFF ASSISTANT	17,480.00
		UFOMATA OMONGHO O	10/01/06	12/29/06	PROFESSIONAL ASSISTANT—PRESS	10,383.33
		VANCE BETH KUNTZ	10/01/06	12/31/06	DEMOCRATIC PROFESSIONAL ASSIST	39,957.00
		VANDEN HEUVEL ROBERT	10/01/06	12/31/06	PRESS SECRETARY	25,732.01
		VERES DEBORAH J	10/01/06	12/31/06	PROFESSIONAL ASSISTANT	31,750.01
		WALKER ANTOINE M	10/01/06	12/31/06	DEMOCRATIC SYSTEMS ADMINISTR	27,500.01
		WEIDINGER MATTHEW A	10/01/06	12/31/06	STAFF DIR-HUMAN RESOURCES SC	39,957.00
		WHITE JOEL C	10/01/06	12/31/06	STAFF DIRECTOR	39,957.00
		WILLIAMS DEBORAH	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	39,957.00
		WIMMER AMANDA	10/01/06	12/31/06	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
		WINTERS ROBERT STAGE	10/01/06	12/31/06	CHIEF TAX COUNSEL	40,499.25

WORRELL-TROTMAN WILDEEN G	10/01/06	12/31/06	DEMOCRATIC TAX COUNSEL	38,250.00
WRIGHT SOPHIA M	10/01/06	12/31/06	PROFESSIONAL STAFF	29,941.25
ZEGERS TED EDWARD	10/01/06	12/31/06	PROFESSIONAL ASSISTANT	39,957.00
			PERSONNEL COMPENSATION TOTALS	2,194,489.38
PERSONNEL BENEFITS	10/01/06	10/31/06	TRANSIT BENEFITS	2,462.89
	11/01/06	11/30/06	TRANSIT BENEFITS	2,348.43
	12/01/06	12/31/06	TRANSIT BENEFITS	2,348.59
			PERSONNEL BENEFITS TOTALS	7,159.91
TRAVEL	09/14/06	09/15/06	LOCAL TRANSPORTATION	27.00
ANGELA P ELLARD	02/15/06	02/15/06	LOCAL TRANSPORTATION	8.00
DEBORAH J WIFEUR	07/10/06	07/21/06	LOCAL TRANSPORTATION	64.00
DO	08/08/06	08/08/06	LOCAL TRANSPORTATION	16.00
JOEL C WHITE	09/25/06	09/25/06	LOCAL TRANSPORTATION	8.00
DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	16.00
MATTHEW BECK	08/15/06	08/15/06	LOCAL TRANSPORTATION	9.00
DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	8.00
ANGELA P ELLARD	09/19/06	09/19/06	CAB FARE	20.00
DO	09/21/06	09/29/06	CAB FARE	41.00
DO	10/06/06	10/06/06	CAB FARE	70.00
DO	10/06/06	10/06/06	MEALS	8.31
JOEL C WHITE	10/11/06	10/11/06	LOCAL TRANSPORTATION	16.00
ANGELA P ELLARD	10/23/06	10/23/06	LOCAL TRANSPORTATION	32.00
DO	10/10/06	10/10/06	LOCAL TRANSPORTATION	27.00
DO	11/02/06	11/02/06	LOCAL TRANSPORTATION	17.00
ARUNA KALYANAM	10/26/06	10/26/06	LOCAL TRANSPORTATION	18.00
JOEL C WHITE	07/21/06	09/27/06	LOCAL TRANSPORTATION	53.00
JOELLE OISHI	10/17/06	10/17/06	AIRFARE	361.59
MATTHEW BECK	10/17/06	10/17/06	MEALS ON TRAVEL	35.41
DO	10/17/06	10/17/06	LOCAL TRANSPORTATION	15.00
DO	10/06/06	10/06/06	PRIVATE AUTO MILEAGE	84.11
TIMOTHY REIF	10/11/06	10/11/06	LOCAL TRANSPORTATION	12.00
CITIBANK GOV CARD SERVICE	10/03/06	10/03/06	TICKET FEE	20.00
CYBELE BJORKLUND	02/17/06	11/09/06	LOCAL TRANSPORTATION	93.50
DANIEL ELLING	10/31/06	10/31/06	LOCAL TRANSPORTATION	16.00
JULIE L HASLER	12/07/06	12/07/06	LOCAL TRANSPORTATION	7.00
KATHRYN OLSON KLAVERKAMP	09/20/06	09/20/06	LOCAL TRANSPORTATION	8.00
MILDREN G WORRELL TROTMAN	11/16/06	11/16/06	LOCAL TRANSPORTATION	16.00
			TRAVEL TOTALS	1,142.92
RENT, COMMUNICATION, UTILITIES	08/09/06	08/09/06	CW 7290 COLOR WVOICE AND DATA	49.99
CINGULAR GOVT SALES OFFICE	08/25/06	08/25/06	VW 7250 COLOR WVOICE AND DATA	29.99
VERTON WIRELESS	08/26/06	08/26/06	VW 7250 COLOR WVOICE AND DATA	29.99
DO	10/04/06	10/04/06	OVERNIGHT MAIL	11.67
FEDERAL EXPRESS CORP	10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	80.00
	09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	1,514.00
	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	1,744.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 COMMITTEE ON WAYS AND MEANS—Con						
10-31	S5	DY630507205	09/01/06	DC TEL TOLLS (TRANSFER)	7,517.77	
11-15	P2	HCY6033704	09/26/06	CW 8700C COLOR W/ DATA ONLY	99.99	
11-22	P1	07WM0000033	10/03/06	POSTAGE/MAILING SERVICE	13.22	
11-22	P1	07WM0000046	10/10/06	POSTAGE/MAILING SERVICE	5.50	
11-22	P1	07WM0000047	10/17/06	POSTAGE/MAILING SERVICE	5.89	
11-22	P1	07WM0000048	10/03/06	POSTAGE/MAILING SERVICE	6.18	
11-22	P1	07WM0000042	11/08/06	TELECOMMUNICATIONS CHARGES	12.00	
11-30	S5	DY633806397	10/01/06	DC TEL SERVICE (TRANSFER)	1,514.00	
11-30	S5	DY633807013	10/01/06	DC TEL EQUIP (TRANSFER)	392.00	
11-30	S5	DY633807015	10/01/06	DC TEL TOLLS (TRANSFER)	6,709.66	
12-11	P2	HCY603371A	10/24/06	VW 8703F COLOR W/VOICE & DATA	124.99	
12-18	CB	FX061214A	11/29/06	OVERNIGHT MAIL	6.96	
12-20	P1	07WM0000074	11/14/06	POSTAGE/MAILING SERVICE	7.05	
12-20	P1	07WM0000075	11/21/06	POSTAGE/MAILING SERVICE	21.31	
12-20	P1	07WM0000076	11/13/06	TELECOMMUNICATIONS CHARGES	39.35	
12-27	C3	NW200636101	10/01/06	BLACKBERRY SERVICE	170.96	
12-31	S5	DY700306995	11/01/06	DC TEL EQUIP (TRANSFER)	392.00	
12-31	S5	DY700306998	11/01/06	DC TEL TOLLS (TRANSFER)	6,851.68	
12-31	S5	DY700307021	11/01/06	DC TEL SERVICE (TRANSFER)	1,502.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	28,851.65	
PRINTING AND REPRODUCTION						
10-03	P2	OSP42750	09/15/06	250- WHITE STOCK THERMO BUSINE	21.90	
10-03	P2	OSP42750	09/15/06	500- WHITE STOCK THERMO BUSINE	35.00	
10-06	P2	OSP42795	09/19/06	250 CT WHITE THERMO BUSINESS	41.85	
10-18	P1	07WM0000027	10/02/06	PRINTING AND REPRODUCTION	304.50	
10-18	IV	07A90100009		REPRO P L 109 280	90.00	
11-09	P2	OSP43044	10/12/06	250- WHITE STOCK BUSINESS CARD	41.85	
11-09	P2	OSP43075	10/17/06	250 CT WHITE THERMO BUSINESS	21.90	
11-15	P2	OSP42916	09/27/06	250 WHITE STOCK BUSINESS CARDS	21.90	
11-22	P1	07WM0000036	10/27/06	PRINTING AND REPRODUCTION	21.90	
11-22	P1	07WM0000031	09/01/06	PRINTING AND REPRODUCTION	410.00	
11-22	P1	07WM0000032	10/01/06	PRINTING AND REPRODUCTION	962.85	
12-04	P2	OSP43133	11/08/06	250 WHITE STOCK BUSINESS CARDS	21.90	
12-20	S3	06354000182	12/01/06	PHOTOGRAPHIC (TRANSFER)	175.00	
12-20	P1	07WM0000058	08/25/06	PRINTING AND REPRODUCTION	36.95	
12-20	P1	07WM0000064	10/01/06	PRINTING AND REPRODUCTION	180.16	
12-20	P1	07WM0000065	11/01/06	PRINTING AND REPRODUCTION	962.85	
12-21	P1	07WM0000080	12/06/06	PRINTING AND REPRODUCTION	7.50	
12-27	HR	ACH247061		ACH PAYMENT RETURN	-7.50	
12-28	IV	07A90100048	12/06/06	REPRO-P L 109-288	90.00	
				PRINTING AND REPRODUCTION TOTALS	3,440.51	
OTHER SERVICES						
10-06	P1	07WM0000016	09/01/06	EMAIL AND WEB RELATED SERVICES	950.00	

11 22	P1	07WMD000035	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS
SUPPLIES AND MATERIALS							
10 05	C2	NW200627801	BOISE CASCADE	09/26/06	09/26/06	OFFICE SUPPLIES	31.36
10 05	C2	NW200627801	DO	09/19/06	09/19/06	OFFICE SUPPLIES	48.48
10 05	C1	NW200626806	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	27.00
10 05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER	19.04
10 05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER	9.52
10 05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER	9.52
10 05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER	9.52
10 05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER	9.52
10 05	C1	NW200626806	DO	08/04/06	08/04/06	BOTTLED WATER	235.96
10 05	C1	NW200626806	DO	08/04/06	08/04/06	BOTTLED WATER	48.32
10 05	C1	NW200626806	DO	08/04/06	08/04/06	BOTTLED WATER	39.16
10 05	C1	NW200626806	DO	08/04/06	08/04/06	BOTTLED WATER	48.32
10 05	C1	NW200626806	DO	08/04/06	08/04/06	BOTTLED WATER	18.16
10 05	C1	NW200626806	DO	08/04/06	08/04/06	BOTTLED WATER	48.16
10 05	C1	NW200626806	DO	08/18/06	08/18/06	BOTTLED WATER	90.00
10 05	C1	NW200626806	DO	08/22/06	08/22/06	BOTTLED WATER	24.32
10 05	C1	NW200626806	DO	08/29/06	08/29/06	BOTTLED WATER	72.00
10 05	C1	NW200626806	DO	08/29/06	08/29/06	BOTTLED WATER	48.16
10 05	C1	NW200626806	DO	08/29/06	08/29/06	BOTTLED WATER	22.16
10 05	C1	NW200626806	DO	08/29/06	08/29/06	BOTTLED WATER	24.16
10 05	C1	NW200626806	DO	08/29/06	08/29/06	BOTTLED WATER	237.88
10 05	C1	NW200626806	DO	08/29/06	08/29/06	BOTTLED WATER	10.16
10 05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER	10.16
10 05	C1	NW200626806	ANTONE M WALKER	09/05/06	09/05/06	OFFICE SUPPLIES	2.00
10 06	P1	07WMD0000038	DO	09/06/06	09/06/06	OFFICE SUPPLIES	63.00
10 06	P1	07WMD0000009	DO	09/07/06	09/07/06	OFFICE SUPPLIES	26.24
10 06	P1	07WMD0000010	DO	07/19/06	07/19/06	OFFICE SUPPLIES	26.43
10 06	P1	07WMD0000001	COW GOVERNMENT INC C/O ISM IN	07/05/06	07/05/06	OFFICE SUPPLIES	69.77
10 06	P1	07WMD0000002	DO	07/19/06	07/19/06	OFFICE SUPPLIES	192.51
10 06	P1	07WMD0000003	DO	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	99.23
10 06	P1	07WMD0000014	HAUTE ON THE HILL	09/18/06	09/18/06	PUBLICATION/REFERENCE MATERIAL	305.10
10 06	P1	07WMD0000017	JULIE L HASLER	07/28/06	07/28/06	OFFICE SUPPLIES	59.90
10 06	P1	07WMD0000004	SONIA NESBIT	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	7.13
10 06	P1	07WMD0000015	WEST GROUP PAYMENT CENTER	09/07/06	09/07/06	UNIBALL GEL IMPACT PEN REFILL	2,529.00
10 10	P2	OSS42645	ALLIANCE MICRO	09/07/06	09/07/06	UNIBALL GEL IMPACT PEN REFILL	20.00
10 10	P2	OSS42645	DO	09/14/06	09/14/06	MONITOR STAND PART #EGM48623	20.00
10 10	P2	OSS42759	OFFICE MAX SOLUTIONS	07/07/06	07/07/06	REPLACEMENT RIBBON FOR A DATE	29.99
10 11	P2	OSS41960	ALLIANCE MICRO	09/25/06	09/25/06	SELF INKING STAMP - PRINTER 60	19.00
10 17	P2	OSS42812	CAPLOT MARKING PRO	08/23/06	08/31/06	BOTTLED WATER	22.00
10 17	P1	07WMD0000020	CRYSTAL SPRINGS	08/31/06	08/31/06	OFFICE SUPPLIES	37.23
10 18	P1	07WMD0000029	COW GOVERNMENT INC C/O ISM IN	10/02/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	489.00
10 18	P1	07WMD0000026	THE WASHINGTON POST	09/18/06	09/18/06	RETRACTABLE PHONE CORD - 8 BL	374.40
10 19	P2	OSS42777	ALLIANCE MICRO	07/31/06	07/31/06	BOTTLED WATER	11.50
10 25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	27.00
10 25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	19.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SPECIAL & SELECT COMMITTEES - Com	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Com							
2006 COMMITTEE ON WAYS AND MEANS							
10 25	C1	NW200629205	DO	07/31/06	BOTTLED WATER		9.52
10 25	C1	NW200629205	DO	07/31/06	BOTTLED WATER		9.52
10 25	C1	NW200629205	DO	07/31/06	BOTTLED WATER		9.52
10 25	C1	NW200629205	DO	07/31/06	BOTTLED WATER		9.52
10 25	C1	NW200629205	DO	07/12/06	BOTTLED WATER		50.32
10 25	C1	NW200629205	DO	07/12/06	BOTTLED WATER		23.16
10 25	C1	NW200629205	DO	07/12/06	BOTTLED WATER		23.16
10 25	C1	NW200629205	DO	07/12/06	BOTTLED WATER		209.94
10 25	C1	NW200629205	DO	07/12/06	BOTTLED WATER		16.16
10 25	C1	NW200629205	DO	07/12/06	BOTTLED WATER		56.32
10 25	C1	NW200629205	DO	07/26/06	BOTTLED WATER		72.32
10 25	C1	NW200629205	DO	07/31/06	BOTTLED WATER		2.00
10 26	P2	03S2414	THI T GROUP INC	08/09/06	15 INCH UNMOUNTED COMMITTEE SE		240.00
10 26	P2	03S2414	DO	08/09/06	15 INCH UNMOUNTED COMMITTEE SEAL		167.50
10 26	P2	03S2414	DO	08/09/06	DIE SET UP CHARGE @ \$300.00		300.00
10 30	HV	NW200624805	DO	08/09/06	BW F182421 06/30/06		-27.00
10 30	HV	NW200624805	DO		BW F1927525 06/30/06		-19.04
10 30	HV	NW200624805	DO		BW F1955962 06/30/06		9.52
10 30	HV	NW200624805	DO		BW F1955969 06/30/06		9.52
10 30	HV	NW200624805	DO		BW F1955975 06/30/06		9.52
10 30	HV	NW200624805	DO		BW F1955999 06/30/06		9.52
10 30	HV	NW200624805	DO		BW F1946006 06/30/06		9.52
10 30	HV	NW200624805	DO		BW 2981080553 06/05/06		72.00
10 30	HV	NW200624805	DO		BW 2981160704 06/07/06		47.90
10 30	HV	NW200624805	DO		BW 2985343421 06/16/06		183.00
10 30	HV	NW200624805	DO		BW 2985347216 06/16/06		-74.95
10 30	HV	NW200624805	DO		BW 2985763677 06/16/06		32.95
10 30	HV	NW200624805	DO		BW 2985764923 06/16/06		29.95
10 30	HV	NW200624805	DO		BW 2985764949 06/16/06		23.95
10 30	HV	NW200624805	DO		BW 2985764956 06/16/06		-41.95
10 30	HV	NW200624805	DO		BW 2992353892 06/30/06		30.32
10 31	SL	DY061000512	DO	10/01/06	BW 2995364673 06/30/06		-2.00
11 07	C1	NW200630605	DO	10/01/06	OFFICE SUPPLY (TRANSFER)		-1.74
11 07	C1	NW200630605	DO	09/30/06	OFFICE SUPPLY (TRANSFER)		478.15
11 07	C1	NW200630605	DO	09/30/06	BOTTLED WATER		27.00
11 07	C1	NW200630605	DO	09/30/06	BOTTLED WATER		19.04
11 07	C1	NW200630605	DO	09/30/06	BOTTLED WATER		9.52
11 07	C1	NW200630605	DO	09/30/06	BOTTLED WATER		9.52
11 07	C1	NW200630605	DO	09/30/06	BOTTLED WATER		9.52
11 07	C1	NW200630605	DO	09/30/06	BOTTLED WATER		9.52
11 07	C1	NW200630605	DO	09/06/06	BOTTLED WATER		9.52
11 07	C1	NW200630605	DO	09/06/06	BOTTLED WATER		72.00

11	07	C1	NW200630605	DO	09/13/06	BOTTLED WATER	36.85
11	07	C1	NW200630605	DO	09/15/06	BOTTLED WATER	228.23
11	07	C1	NW200630605	DO	09/22/06	BOTTLED WATER	134.21
11	07	C1	NW200630605	DO	09/22/06	BOTTLED WATER	48.32
11	07	C1	NW200630605	DO	09/22/06	BOTTLED WATER	27.16
11	07	C1	NW200630605	DO	09/22/06	BOTTLED WATER	40.16
11	07	C1	NW200630605	DO	09/22/06	BOTTLED WATER	22.16
11	07	C1	NW200630605	DO	09/22/06	BOTTLED WATER	34.16
11	07	C1	NW200630605	DO	09/29/06	BOTTLED WATER	18.00
11	07	C1	NW200630605	DO	09/30/06	BOTTLED WATER	2.00
11	21	P2	OSS42566	ALLIANCE MICRO	08/28/06	MOVING BOXES #PC00650 (25 P	316.00
11	22	P1	07WMM0000049	CDW GOVERNMENT INC C/O ISM IN	09/21/06	OFFICE SUPPLIES	32.59
11	22	P1	07WMM0000050	DO	10/11/06	OFFICE SUPPLIES	492.00
11	22	C1	NW200632505	DEER PARK	10/31/06	BOTTLED WATER	27.00
11	22	C1	NW200632505	DO	10/31/06	BOTTLED WATER	19.04
11	22	C1	NW200632505	DO	10/31/06	BOTTLED WATER	9.52
11	22	C1	NW200632505	DO	10/31/06	BOTTLED WATER	9.52
11	22	C1	NW200632505	DO	10/31/06	BOTTLED WATER	9.52
11	22	C1	NW200632505	DO	10/31/06	BOTTLED WATER	9.52
11	22	C1	NW200632505	DO	10/06/06	BOTTLED WATER	45.16
11	22	C1	NW200632505	DO	10/10/06	BOTTLED WATER	8.49
11	22	C1	NW200632505	DO	10/17/06	BOTTLED WATER	52.16
11	22	C1	NW200632505	DO	10/17/06	BOTTLED WATER	27.16
11	22	C1	NW200632505	DO	10/17/06	BOTTLED WATER	45.16
11	22	C1	NW200632505	DO	10/17/06	BOTTLED WATER	121.46
11	22	C1	NW200632505	DO	10/17/06	BOTTLED WATER	33.16
11	22	C1	NW200632505	DO	10/17/06	BOTTLED WATER	21.16
11	22	C1	NW200632505	DO	10/24/06	BOTTLED WATER	228.23
11	22	C1	NW200632505	DO	10/31/06	BOTTLED WATER	39.16
11	22	C1	NW200632505	DO	10/31/06	BOTTLED WATER	2.00
11	27	P1	07WMM0000045	THE NEW YORK TIMES	10/06/06	PUBLICATION/REFERENCE MATERIAL	636.72
11	27	P1	07WMM0000044	THE WASHINGTON POST	10/04/07	PUBLICATION/REFERENCE MATERIAL	187.70
11	22	P1	07WMM0000044	THE WASHINGTON POST	09/17/06	PUBLICATION/REFERENCE MATERIAL	182.00
11	22	P1	07WMM0000030	WEST GROUP PAYMENT CENTER	11/10/06	PUBLICATION/REFERENCE MATERIAL	2,525.00
11	27	P1	07WMM0000034	DO	09/01/06	FRAMING (TRANSFER)	115.00
11	27	HW	07A40100072	DO	09/20/06	OFFICE SUPPLY (TRANSFER)	262.10
11	30	S1	DY061100571	DO	11/01/06	OFFICE SUPPLY (TRANSFER)	321.18
11	30	S1	DY061100572	DO	11/01/06	OFFICE SUPPLY (TRANSFER)	19.04
12	19	C1	NW200635205	DEER PARK	11/30/06	BOTTLED WATER	9.52
12	19	C1	NW200635205	DO	11/30/06	BOTTLED WATER	9.52
12	19	C1	NW200635205	DO	11/30/06	BOTTLED WATER	9.52
12	19	C1	NW200635205	DO	11/30/06	BOTTLED WATER	9.52
12	19	C1	NW200635205	DO	11/30/06	BOTTLED WATER	27.00
12	19	C1	NW200635205	DO	11/30/06	BOTTLED WATER	81.00
12	19	C1	NW200635205	DO	11/09/06	BOTTLED WATER	45.16
12	19	C1	NW200635205	DO	11/09/06	BOTTLED WATER	40.16
12	19	C1	NW200635205	DO	11/09/06	BOTTLED WATER	40.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 COMMITTEE ON WAYS AND MEANS Con						
12 19	C1	NW200635205	DO	BOTTLED WATER	11/09/06	11/09/06
12 19	C1	NW200635205	DO	BOTTLED WATER	11/09/06	11/09/06
12 19	C1	NW200635205	DO	BOTTLED WATER	11/09/06	11/09/06
12 19	C1	NW200635205	DO	BOTTLED WATER	11/16/06	11/16/06
12 19	C1	NW200635205	DO	BOTTLED WATER	11/30/06	11/30/06
12 19	C1	NW200635205	DO	BOTTLED WATER	09/01/06	09/30/06
12 20	P1	07WM0000071	DO	BOTTLED WATER	10/01/06	10/31/06
12 20	P1	07WM0000072	DO	OFFICE SUPPLIES	09/29/06	09/29/06
12 20	P1	07WM0000073	DO	HABITATION EXPENSE	12/19/06	12/19/06
12 20	P1	07WM0000062	DO	HABITATION EXPENSE	12/19/06	12/19/06
12 20	P1	07WM0000063	DO	HABITATION EXPENSE	12/19/06	12/19/06
12 20	P1	07WM0000070	DO	PUBLICATION/REFERENCE MATERIAL	12/07/06	12/07/06
12 20	P1	07WM0000060	DO	PUBLICATION/REFERENCE MATERIAL	01/14/07	01/14/08
12 20	P1	07WM0000069	DO	PUBLICATION/REFERENCE MATERIAL	01/01/07	12/30/07
12 20	P1	07WM0000059	DO	PUBLICATION/REFERENCE MATERIAL	04/01/07	04/01/08
12 20	P1	07WM0000068	DO	PUBLICATION/REFERENCE MATERIAL	01/04/07	01/04/08
12 20	P1	07WM0000061	DO	PUBLICATION/REFERENCE MATERIAL	10/01/06	10/31/06
12 20	P1	07WM0000061	DO	RESIZE IMAGE FOR COMMITTEE SEA	08/14/06	08/14/06
12 20	P2	OS347448	DO	OFFICE SUPPLY (TRANSFER)	12/01/06	12/31/06
12 31	S1	DY061200506	DO	OFFICE SUPPLY (TRANSFER)	12/01/06	12/31/06
12 31	S1	DY061200507	DO	OFFICE SUPPLY (TRANSFER)	12/01/06	12/31/06
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
10 13	P2	OSM84178	DO/UTECH	EXTENDED WARRANTY - CPE 3YR ON	08/24/06	08/24/06
10 24	F2	RN000016751	DO	FILE SERVER - HP PROLIANT DL38	10/06/06	10/06/06
10 31	S8	MA000641768	DO	EQUIPMENT MAINT (TRANSFER)	10/31/06	10/31/06
11 07	F2	RN000016843	HP EXPRESS SERVICE S	FILE SERVER - HP PROLIANT ML37	10/26/06	10/26/06
11 29	S8	MA000650956	DO	EQUIPMENT MAINT (TRANSFER)	11/30/06	11/30/06
12 19	P2	OSM31560	CDW GOVERNMENT INC	SOFTWARE - MEDIAAGENT FOR A WI	07/21/06	07/21/06
12 19	P2	OSM31560	DO	SOFTWARE - MEDIAAGENT FOR ORAC	07/21/06	07/21/06
12 19	P2	OSM31560	DO	SOFTWARE - IDTAGENT FOR A NE	07/21/06	07/21/06
12 19	P2	OSM31560	DO	SOFTWARE - WORKGROUP EDITION C	07/21/06	07/21/06
12 19	P2	OSM31560	DO	SOFTWARE SUPPORT - MAINTENANCE	07/21/06	07/21/06
12 19	P2	OSM31560	DO	SOFTWARE SUPPORT - MAINTENANCE F	07/21/06	07/21/06
12 19	P2	OSM31560	DO	SOFTWARE SUPPORT - MAINTENANCE	07/21/06	07/21/06
12 19	P2	OSM31560	DO	SOFTWARE SUPPORT - MAINTENANCE	07/21/06	07/21/06
12 19	P2	OSM31560	DO	INSTALLATION - CONSULTING SERV	07/21/06	07/21/06
12 28	S8	MA000658833	DO	EQUIPMENT MAINT (TRANSFER)	12/01/06	12/31/06
2006 INTELLIGENCE GENERAL EXPENDITURES					EQUIPMENT TOTALS	
					GENERAL EXPENDITURES TOTALS	
					2,303,520.44	
					OFFICE TOTALS	
					2,303,520.44	
2006 INTELLIGENCE GENERAL EXPENDITURES					PERSONNEL COMPENSATION	
					4,393,152.34	
					1,141,304.56	

PERSONNEL BENEFITS	7,350.68
TRAVEL	32,484.01
RENT, COMMUNICATION, UTILITIES	65,472.05
PRINTING AND REPRODUCTION	2,144.36
OTHER SERVICES	176.38
SUPPLIES AND MATERIALS	37,782.40
EQUIPMENT	51,223.49
GENERAL EXPENDITURES TOTALS	4,590,816.08
OFFICE TOTALS	1,202,731.51

	1,709.86
	16,183.86
	18,907.38
	1,186.65
	176.38
	10,021.82
	12,639.00
	1,202,731.51

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABEL JACOB	10/01/06	12/31/06	PROFESSIONAL STAFF	15,749.99
ABRUZZINO DAVID R	10/01/06	12/31/06	PROFESSIONAL STAFF	23,874.99
BASH JEREMY B	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER/MINOR	36,672.91
BUCKLEY DAVID B	10/01/06	12/31/06	PROFESSIONAL STAFF	39,593.09
CAMPBELL DONALD E	10/01/06	12/31/06	PROFESSIONAL STAFF	34,825.00
COURTER MEGANN K	10/01/06	12/31/06	STAFF ASSISTANT	13,050.01
DO				289.11
DELANEY MICHAEL J	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	32,563.03
DINH LYEN	10/01/06	12/31/06	PROFESSIONAL STAFF	31,250.00
DONESA CHRISTOPHER A	10/01/06	12/31/06	DEPUTY STAFF DIRECTOR	40,012.50
ENNIS MICHAEL P	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	36,260.01
FLEITZ FREDERICK H	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	34,499.99
FLOOD CURTIS B	10/01/06	12/31/06	CHIEF CLERK	18,375.01
GAMMON KATRINA	10/01/06	12/31/06	STAFF ASSISTANT	11,075.01
GARCIA FRANK	10/12/06	12/31/06	PROFESSIONAL STAFF MBR	27,430.56
GREENWALD ERIC A	10/01/06	12/31/06	PROFESSIONAL STAFF MINORITY	28,350.00
HANAUER LAURENCE SETH	10/01/06	12/31/06	PROFESSIONAL STAFF	33,833.09
HEATH JOHN W	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	31,518.75
JEPSON ARISTIN R	10/01/06	12/31/06	SECURITY DIRECTOR	24,500.00
JUDY L HOUCK	10/01/06	12/31/06	PROFESSIONAL STAFF MBR	33,750.01
KNUR KIMBERLY C	10/01/06	12/31/06	PROFESSIONAL STAFF	28,394.94
LEAMAN STEPHANIE C	11/27/06	12/31/06	STAFF ASSISTANT	2,738.89
LEWIS JAMES M	10/01/06	12/31/06	PROFESSIONAL STAFF MBR	39,249.99
LOCKHART CHANDLER	10/01/06	12/31/06	STAFF ASSISTANT	11,075.01
DO				56.97
LYONS CAROLYN J	10/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	15,549.99
MARGOLIAS PERKINS MARIA K	10/01/06	12/31/06	PROFESSIONAL STAFF MBR	36,999.99
MEERMANS MICHAEL C	10/01/06	12/31/06	PROFESSIONAL STAFF MBR	39,999.99
MINEHART JR ROBERT F	10/01/06	12/31/06	STAFF DIRECTOR	31,108.75
MITCHELL REBECCA J	10/01/06	12/31/06	PROFESSIONAL STAFF MINORITY	20,912.49
DO				587.97
MOORE PAMELA A	10/01/06	12/31/06	EXECUTIVE ASSISTANT	30,350.00
MORRISON BRIAN S	09/01/06	09/30/06	EXECUTIVE ASSISTANT (OVERTIME)	33,350.00
PAPPAS GEORGE J	10/01/06	12/31/06	PROFESSIONAL STAFF	35,000.01
PARKER WYNDEE R	10/01/06	12/31/06	DEMOCRATIC COUNSEL	37,431.66
PERDUE RILEY F	10/01/06	12/31/06	PROFESSIONAL STAFF MEMBER	39,250.01
REILLY KATHLEEN ANNE	10/01/06	12/31/06	PROFESSIONAL STAFF	29,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 INTELLIGENCE Con						
ROSE FRANK A						
10-31	S7	06304000160	10/01/06	PROFESSIONAL STAFF-MINORITY	26,556.25	
11-30	S7	06334000155	10/01/06	SYSTEM ADMINISTRATOR	30,450.00	
12-29	S7	06363000143	10/01/06	PART-TIME EMPLOYEE	4,236.10	
STERN MICHAEL I						
10-04	P1	07100000004	10/01/06	PROFESSIONAL STAFF	36,120.00	
10-04	P1	07100000006	10/01/06	PROFESSIONAL STAFF MEMBER	40,017.50	
10-04	P1	07100000007	10/01/06	PRESS SECRETARY	24,649.99	
10-04	P1	07100000011	10/01/06		1,141,304.56	
10-04	P1	07100000012		PERSONNEL COMPENSATION TOTALS		
10-04	P1	07100000013	10/01/06	TRANSIT BENEFITS	614.72	
10-04	P1	07100000014	11/01/06	TRANSIT BENEFITS	510.76	
10-06	P1	07100000016	12/01/06	TRANSIT BENEFITS	584.38	
10-06	P1	07100000017		PERSONNEL BENEFITS TOTALS	1,709.86	
TRAVEL						
10-04	P1	07100000008	09/19/06	LOCAL TRANSPORTATION	14.00	
10-04	P1	07100000002	08/20/06	MEALS ON TRAVEL	75.00	
10-04	P1	07100000003	08/20/06	LODGING	296.40	
10-04	P1	07100000004	08/20/06	EXCESS BAGGAGE	50.00	
10-04	P1	07100000006	09/05/06	PRIVATE AUTO MILEAGE	104.13	
10-04	P1	07100000007	09/07/06	LOCAL TRANSPORTATION	2.50	
10-04	P1	07100000011	08/20/06	MEALS ON TRAVEL	151.88	
10-04	P1	07100000012	08/21/06	LODGING	474.24	
10-04	P1	07100000013	08/25/06	LOCAL TRANSPORTATION	24.00	
10-04	P1	07100000014	08/20/06	PRIVATE AUTO MILEAGE	24.92	
10-06	P1	07100000016	06/25/06	LOCAL TRANSPORTATION	79.00	
10-06	P1	07100000017	06/25/06	LODGING	99.00	
10-06	P1	07100000018	06/26/06	MEALS ON TRAVEL	50.00	
10-16	P1	07100000021	08/01/06	LOCAL TRANSPORTATION	187.00	
10-16	P1	07100000022	08/16/06	PRIVATE AUTO MILEAGE	16.90	
10-16	P1	07100000023	09/19/06	MEALS ON TRAVEL	20.91	
10-16	P1	07100000025	09/14/06	LOCAL TRANSPORTATION	16.00	
10-18	P1	07100000030	09/30/06	LOCAL TRANSPORTATION	21.00	
10-18	P1	07100000026	09/19/06	PRIVATE AUTO MILEAGE	53.40	
10-18	P1	07100000027	09/20/06	TOLLS	2.50	
10-18	P1	07100000028	09/19/06	TAXI	14.00	
10-18	P1	07100000029	09/20/06	PRIVATE AUTO MILEAGE	32.93	
10-30	P1	07100000038	08/29/06	AIRFARES	7,351.74	
10-30	P1	07100000035	08/16/06	CAR RENTAL	390.56	
10-30	P1	07100000036	08/16/06	LOCAL TRANSPORTATION	45.00	
10-31	P1	07100000043	10/04/06	CAB FARE	12.00	
10-31	P1	07100000044	10/04/06	PARKING	40.00	
10-31	P1	07100000045	10/06/06	METRO FARE	4.00	
10-31	P1	07100000046	10/10/06	MEALS	74.62	
10-31	P1	07100000047	10/10/06	LODGING	293.55	

10-31	P1	07710000042	LAURENCE HANAUER	10/04/06	10/10/06	CAB FARE	22.00
10-31	P1	07710000048	ROBERT F MINEHART, JR	10/13/06	10/13/06	LOCAL TRANSPORTATION	20.00
10-31	P1	07710000049	DO	10/10/06	10/10/06	PRIVATE AUTO MILEAGE	4.90
10-31	P1	07710000050	DO	10/10/06	10/13/06	MEALS ON TRAVEL	77.82
10-31	P1	07710000051	DO	10/10/06	10/13/06	LODGING	320.40
11-01	P1	07710000053	DAVID B BUCKLEY	10/10/06	10/13/06	CAR RENTAL	223.90
11-01	P1	07710000054	DO	10/13/06	10/13/06	GASOLINE	9.35
11-01	P1	07710000055	DO	10/17/06	10/17/06	PRIVATE AUTO MILEAGE	22.25
11-09	P1	07710000070	JODY L HOUCK	10/02/06	10/31/06	LOCAL TRANSPORTATION	33.50
11-09	P1	07710000071	DO	10/04/06	10/31/06	PRIVATE AUTO MILEAGE	164.65
11-09	P1	07710000066	MICHAEL C MEERMANS	10/05/06	10/31/06	PRIVATE AUTO MILEAGE	43.61
11-09	P1	07710000068	DO	10/27/06	10/27/06	LOCAL TRANSPORTATION	15.00
11-09	P1	07710000056	MICHAEL P ENNIS	10/18/06	10/18/06	LOCAL TRANSPORTATION	17.00
11-09	P1	07710000057	DO	10/12/06	10/12/06	PRIVATE AUTO MILEAGE	10.68
11-09	P1	07710000061	ROBERT F MINEHART, JR	10/22/06	10/24/06	LODGING	303.55
11-09	P1	07710000062	DO	10/22/06	10/24/06	LOCAL TRANSPORTATION	77.26
11-09	P1	07710000063	DO	10/22/06	10/24/06	CAR RENTAL	143.46
11-09	P1	07710000064	DO	10/22/06	10/24/06	MEALS ON TRAVEL	58.08
11-09	P1	07710000065	DO	10/02/06	10/02/06	PRIVATE AUTO MILEAGE	67.37
11-29	P1	07710000081	CHRIS DONESA	10/27/06	10/27/06	GASOLINE	7.88
11-29	P1	07710000082	DO	10/27/06	10/27/06	CAR RENTAL	48.64
11-29	P1	07710000083	DO	10/27/06	10/27/06	GASOLINE	15.00
11-29	P1	07710000080	CITIBANK COW CARD SERVICE	10/05/06	10/27/06	AIRFARE	1,078.21
11-29	P1	07710000073	DONALD E CAMPBELL	10/03/06	10/03/06	LOCAL TRANSPORTATION	22.00
11-29	P1	07710000074	JACOB ABEL	10/02/06	10/26/06	PRIVATE AUTO MILEAGE	49.77
11-29	P1	07710000075	DO	09/26/06	10/19/06	LOCAL TRANSPORTATION	20.00
11-29	P1	07710000084	MARIA K MAGOLLAS-PERKINS	09/08/06	10/26/06	PRIVATE AUTO MILEAGE	81.88
12-06	P1	07710000094	CHANDLER LOCKHART	11/17/06	11/17/06	LOCAL TRANSPORTATION	20.00
12-06	P1	07710000089	JACOB ABEL	11/15/06	11/15/06	PRIVATE AUTO MILEAGE	10.68
12-06	P1	07710000090	DO	11/21/06	11/21/06	LOCAL TRANSPORTATION	26.00
12-06	P1	07710000093	JODY L HOUCK	11/01/06	11/21/06	PRIVATE AUTO MILEAGE	117.14
12-06	P1	07710000102	DO	11/13/06	11/17/06	PRIVATE AUTO MILEAGE	21.36
12-06	P1	07710000103	DO	11/13/06	11/15/06	MEALS ON TRAVEL	133.68
12-06	P1	07710000104	DO	11/13/06	11/17/06	LODGING	162.03
12-06	P1	07710000105	DO	11/13/06	11/17/06	LOCAL TRANSPORTATION	73.00
12-06	P1	07710000096	KATHLEEN ANNE REILLY	11/13/06	11/16/06	LOCAL TRANSPORTATION	108.00
12-06	P1	07710000097	DO	11/13/06	11/16/06	LODGING	288.15
12-06	P1	07710000098	ROBERT F MINEHART, JR	11/13/06	11/13/06	PRIVATE AUTO MILEAGE	4.90
12-06	P1	07710000099	DO	11/13/06	11/17/06	LOCAL TRANSPORTATION	120.00
12-06	P1	07710000100	DO	11/13/06	11/17/06	LODGING	384.20
12-06	P1	07710000101	DO	11/15/06	11/17/06	MEALS ON TRAVEL	34.82
12-07	P1	07710000087	FRANK GARCIA	10/12/06	11/20/06	PRIVATE AUTO MILEAGE	130.93
12-07	P1	07710000088	DO	10/12/06	10/12/06	LOCAL TRANSPORTATION	8.00
12-19	P1	07710000107	CURTIS B FLOOD	12/08/06	12/10/06	PRIVATE AUTO MILEAGE	186.00
12-19	P1	07710000117	DAVID B BUCKLEY	11/21/06	11/21/06	LOCAL TRANSPORTATION	16.00
12-19	P1	07710000118	DO	11/29/06	11/29/06	MILEAGE	22.25
12-19	P1	07710000115	FRANK A ROSE	11/17/06	11/17/06	PRIVATE AUTO MILEAGE	10.68
12-19	P1	07710000120	JOHN STOPHER	11/10/06	11/18/06	MILEAGE	122.84
12-19	P1	07710000121	DO	11/10/06	11/18/06	LODGING	858.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2006 INTELLIGENCE—Con						
12-19	P1	07170000122	DO	11/18/06	AIRFARE FEE	100.00
12-19	P1	07170000123	DO	11/12/06	MEALS ON TRAVEL	3.29
12-19	P1	07170000124	DO	11/18/06	LOCAL TRANSPORTATION	100.00
12-19	P1	07170000111	MICHAEL C MEERMANS	11/09/06	PRIVATE AUTO MILEAGE	29.37
12-19	P1	07170000112	DO	11/28/06	LOCAL TRANSPORTATION	20.00
12-20	P1	07170000108	ERIC A GREENWALD	10/27/06	LOCAL TRANSPORTATION	17.00
12-20	P1	07170000109	DO	11/07/06	MILEAGE	10.68
12-20	P1	07170000129	WYNDEE PARKER	11/03/06	LOCAL TRANSPORTATION	75.00
				11/15/06	LOCAL TRANSPORTATION	16,183.86
					TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	07170000015	CINGULAR WIRELESS	09/01/06	TELECOMMUNICATIONS CHARGES	2,355.85
10-06	P1	07170000019	DO	09/09/06	TELECOMMUNICATIONS CHARGES	130.91
10-11	HW	07A90300012	VERIZON WIRELESS	07/15/06	BB7250	329.89
10-23	P1	07170000033	NEXTEL COMMUNICATIONS	09/01/06	TELECOMMUNICATIONS CHARGES	320.30
10-30	S3	06303000010	DO	10/31/06	HIR GRAPHICS (TRANSFER)	283.00
10-30	P1	07170000040	CINGULAR WIRELESS	09/30/06	TELECOMMUNICATIONS CHARGES	4,714.90
10-30	P1	07170000037	MICHAEL C MEERMANS	07/08/06	TELECOMMUNICATIONS CHARGES	128.54
10-30	P1	07170000039	DO	09/07/06	TELECOMMUNICATIONS CHARGES	133.11
10-30	P1	07170000041	NEXTEL COMMUNICATIONS	10/01/06	TELECOMMUNICATIONS CHARGES	319.65
10-31	S5	DY630502531	DO	09/30/06	DC TEL EQUIP (TRANSFER)	504.00
10-31	S5	DY630502534	DO	09/30/06	DC TEL SERVICE (TRANSFER)	638.00
10-31	S5	DY630502535	DO	09/30/06	DC TEL TOLLS (TRANSFER)	564.79
11-09	P1	07170000067	MICHAEL C MEERMANS	09/08/06	TELECOMMUNICATIONS CHARGES	128.24
11-14	P2	HCW0603361	CINGULAR GOVT SALES OFFICE	09/26/06	CW 8700C BB COMBO	249.99
11-29	P1	07170000072	CINGULAR WIRELESS	10/01/06	TELECOMMUNICATIONS CHARGES	4,003.53
11-29	P1	07170000077	DO	09/09/06	TELECOMMUNICATIONS CHARGES	130.70
11-30	S5	DY633802472	DO	10/01/06	DC TEL EQUIP (TRANSFER)	192.00
11-30	S5	DY633802474	DO	10/01/06	DC TEL SERVICE (TRANSFER)	646.00
11-30	S5	DY633802475	DO	10/01/06	DC TEL TOLLS (TRANSFER)	628.26
12-06	P1	07170000092	NEXTEL COMMUNICATIONS	10/01/06	TELECOMMUNICATIONS CHARGES	321.18
12-19	P1	07170000125	CINGULAR WIRELESS	10/09/06	TELECOMMUNICATIONS CHARGES	130.70
12-19	P1	07170000113	MICHAEL C MEERMANS	10/08/06	TELECOMMUNICATIONS CHARGES	128.24
12-20	P1	07170000110	ERIC A GREENWALD	11/13/06	TELECOMMUNICATIONS CHARGES	92.69
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	BLACKBERRY SERVICE	412.23
12-31	S5	DY700302443	DO	11/30/06	DC TEL EQUIP (TRANSFER)	192.00
12-31	S5	DY700302445	DO	11/30/06	DC TEL SERVICE (TRANSFER)	646.00
12-31	S5	DY700302446	DO	11/30/06	DC TEL TOLLS (TRANSFER)	582.68
					RENT, COMMUNICATION, UTILITIES TOTALS	18,907.38
PRINTING AND REPRODUCTION						
10-04	P1	07170000010	CAPITOL OFFICE SOLUTIONS	07/01/06	PRINTING AND REPRODUCTION	51.75
10-05	P2	05P42605	ACCURATE WORD LLC	08/31/06	500 WHITE STOCK BUSINESS CARDS	36.95
10-06	P1	07170000020	CAPITOL OFFICE SOLUTIONS	09/01/06	PRINTING AND REPRODUCTION	155.25
10-16	P1	07170000024	JAMAL D WARE	08/17/06	PRINTING AND REPRODUCTION	17.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 INTELLIGENCE - Con						
				GENERAL EXPENDITURES TOTALS	1,202,731.51	
				OFFICE TOTALS	1,202,731.51	
2006 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,117,233.84	1,454,885.99
				PERSONNEL BENEFITS	74,459.67	6,630.96
				TRAVEL	132,376.03	38,636.58
				RENT, COMMUNICATION, UTILITIES	180,734.89	51,080.38
				PRINTING AND REPRODUCTION	4,582.74	1,904.35
				OTHER SERVICES	209,723.34	90,265.89
				SUPPLIES AND MATERIALS	141,244.11	21,857.69
				EQUIPMENT	68,085.27	17,887.58
				GENERAL EXPENDITURES TOTALS	5,877,939.89	1,683,149.42
				OFFICE TOTALS	5,877,939.89	1,683,149.42
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON-HERETH, DANIEL		MINORITY INTERN	1,791.67	1,791.67
		DO		MINORITY INTERN	1,791.67	1,791.67
		ARANGIO, JENNIFER		MAJORITY COUNSEL	33,000.00	33,000.00
		AVANT, ISSAC L		SHARED EMPLOYEE	13,399.75	13,399.75
		BARONOF, KIMBERLY		MAJ PROF STAFF MEMBER	19,499.99	19,499.99
		BECK, CHRISTOPHER A		MIN PROFESSIONAL STAFF MEM	29,067.00	29,067.00
		BERRY, DIANE L		MAJ SUBCOMMITTEE STAFF DIR	39,636.75	39,636.75
		BOWERS, MANDY		MAJ SR PROF STAFF MEMBER	33,500.01	33,500.01
		BRALVER, ANDREW D		MAJORITY RECEPTIONIST	8,999.99	8,999.99
		BRANSON, CHERRI		MINORITY INVESTIGATIVE COUNSEL	30,567.00	30,567.00
		BUCK, ZAHRA T		MINORITY PROFESSIONAL STAFF ME	11,250.00	11,250.00
		COHEN, ROSALINE		MIN COUNDIR OF BOGT ANALYST	30,567.00	30,567.00
		COMIS, ADAM M		MINORITY INTERN	5,375.01	5,375.01
		CRISTE, DAWN M		CHIEF FINANCIAL OFFICER	29,153.00	29,153.00
		DEMARCO, PATRICIA F		MAJORITY COUNSEL	21,744.26	21,744.26
		FINAN, THOMAS M		MIN SUBCOMMITTEE COOR/COUNSEL	30,567.00	30,567.00
		GEE, TODD WILLIAM		MINORITY COUNSEL/SR POLICY AD	33,153.00	33,153.00
		GIBSON, KANDIS C		MINORITY LEGAL CLERK	7,706.49	7,706.49
		GINDLES, SPERGER, CHRISTOPHER		MAJ DEPUTY PRESS SECRETARY	14,000.00	14,000.00
		GREENE, JEFFREY E		MIN S C COORDINATOR/COUNSEL	27,567.00	27,567.00
		GRONBERG, KEVIN E		MAJ PROF STAFF MEMBER	21,750.00	21,750.00
		HALPERN, AMANDA J		MAJORITY STAFF ASSISTANT	10,500.00	10,500.00
		HEPURN, ADAM J		MAJORITY INTERN	5,733.34	5,733.34
		HERREPA, JESSICA RAE		MIN STAFF DIR/GEN COUNSEL	40,925.01	40,925.01
		HOGG, HEATHER E		MAJ PROF STAFF MEMBER	22,499.99	22,499.99

HOGSETT MARK C	1001/06	12/31/06	MAJ PROFESSIONAL STAFF MEMBER	24,500.00
INGWENSON MICHELE L	1001/06	12/31/06	SCHEDULER	11,375.01
KINIRONS KERRY A	1001/06	12/31/06	MAJORITY COUNSEL	23,500.01
KLASSEN MARK	1001/06	12/31/06	MAJORITY GENERAL COUNSEL	39,318.75
LEACH ALICE MARY O	1001/06	12/31/06	MAJ SUBCOMMITTEE STAFF DIR	32,000.00
LEWART STEVEN V	1001/06	12/31/06	MAJ PROFESSIONAL STAFF MEMBER	13,194.45
DO	12/01/06	12/31/06	MAJ SR PROF STAFF MEMBER	9,916.67
LEPAGE MICHAEL G	1001/06	12/31/06	CLERK	9,744.44
LEVETT TODD A	1001/06	12/31/06	MINORITY PRO STAFF MEMBER	15,750.00
MARCHAND STERLING A	1001/06	12/31/06	MAJ PROF STAFF MEMBER	19,625.00
MARTIN LEAH A	1001/06	12/31/06	PERS SECT/ACCOUNTANT	4,359.73
MCCABE MATTHEW P	1001/06	12/31/06	MAJORITY COUNSEL	35,500.00
MCELROY DERON T	1001/06	12/31/06	MAJ SUBCOMMITTEE STAFF DIR	31,248.60
MURPHY ERIN E	1001/06	12/31/06	MINORITY INTERN	5,375.01
NIXON NATALIE	1001/06	12/31/06	MAJORITY CLERK	15,917.66
O'CONNOR ROBERT F	1001/06	12/31/06	MAJORITY STAFF DIRECTOR	40,925.01
O'REFFE COLLEEN M	1001/06	12/31/06	MAJORITY COUNSEL	28,250.01
OBRIEN COLLEMAN C	1001/06	12/31/06	MAJORITY SUBC STAFF DIRECTOR	38,485.66
OLCOTT JACOB S	1001/06	12/31/06	MINORITY PRO STAFF MEMBER	24,750.00
PACKER WINSOME A	1001/06	12/31/06	MAJ PROF STAFF MEMBER	22,514.99
PARISH KEYUR B	1001/06	12/31/06	MAJORITY STAFF ASSISTANT	10,166.67
PAULSON ADAM R	1001/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	14,750.01
PETERLIN MARGARET J A	1001/06	12/31/06	ASSIST TO THE SPEAKER F/POLICY	5,000.01
PLUWIOSE FENTON VERONIQUE	1001/06	12/31/06	MINORITY SENIOR COUNSEL	30,567.00
POWER MICHAEL G	1001/06	12/31/06	MAJORITY CHIEF COUNSEL	39,318.75
RAMANATHAN S	1001/06	10/01/06	MIN CHIEF COUN/DEP STAFF DIR	443.97
DO	1001/06	10/01/06	MIN CHIEF COUN/DEP STAFF DIR (OTHER COMPENSATION)	4,439.67
RODGERS DENA LYN	1001/06	12/31/06	MINORITY COMMUNICATIONS DIRECT	29,750.01
RUBENS WILLIAM B	1001/06	12/31/06	MAJORITY COUNSEL	18,000.00
RUCKER KATHRYN D	1001/06	12/31/06	MIN SUBCOMMITTEE COOR/COUNSEL	29,067.00
RUSSELL MICHAEL J	1001/06	12/31/06	MAJORITY DEPUTY POLICY DIR	40,331.83
SALAYANDIA MARISELA	1001/06	12/31/06	MAJORITY LEGISLATIVE ASSISTANT	15,125.01
SCARBOROUGH CHARLES BISHOP	1001/06	12/31/06	MAJ COMMUNICA DIRECTOR	25,000.01
SCHMIDT JULIE ANN	1001/06	12/31/06	PROFESSIONAL STAFF	13,750.00
SCOTT TAMLA T	1001/06	12/31/06	MINORITY COUNSEL	13,750.01
SHARMAN CRAIG M	1001/06	12/31/06	MINORITY PROFESSIONAL STAFF ME	29,067.00
SLOAN NATHANIEL M	1001/06	12/31/06	MAJ PROFESSIONAL STAFF MEMBER	13,750.01
SOLHEIM LINDA	1001/06	12/31/06	MAJORITY SENIOR COUNSEL	36,382.25
STRASSFELD ELIEZER	09/19/06	12/31/06	MAJORITY INTERN	3,116.68
STROUD DENNIS	1001/06	12/31/06	MINORITY COUNSEL	25,500.00
TOLLEY JANICE	1001/06	12/31/06	MAJORITY PRESS ASSISTANT	10,500.00
TWINCHER MICHAEL S	1001/06	12/31/06	CHIEF CLERK	29,819.67
WEIS ANDREW	1001/06	12/31/06	MAJ SUBCOMMITTEE STAFF DIR	38,794.50
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	1,454,885.99
10 31 S7 06304000131	1001/06	10/31/06	TRANSIT BENEFITS	2,223.60
11 30 S7 06334000127	11/01/06	11/30/06	TRANSIT BENEFITS	2,229.84
12 79 S7 06363000120	12/01/06	12/31/06	TRANSIT BENEFITS	2,177.52
			PERSONNEL BENEFITS TOTALS	6,630.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
7006 HOMELAND SECURITY—Con						
TRAVEL						
10-04	P1	COLLEEN O'KEEFE	08/23/06	TRAVEL SUBSISTENCE	206.23	
10-04	P1	KATHRYN R. KREPP	09/06/06	LOCAL TRANSPORTATION	15.00	
10-04	P1	WINSOME PACKER	09/15/06	LOCAL TRANSPORTATION	43.00	
10-06	P1	MARISELA SALAYANDIA	08/08/06	LOCAL TRANSPORTATION	13.00	
10-12	P1	ANDREW WEIS	04/19/06	TRAVEL SUBSISTENCE	102.47	
10-12	P1	DO	09/11/06	LOCAL TRANSPORTATION	16.50	
10-12	P1	DO	08/23/06	TRAVEL SUBSISTENCE	276.94	
10-12	P1	COLLEEN O'KEEFE	09/25/06	LOCAL TRANSPORTATION	44.00	
10-12	P1	KATHRYN R. KREPP	09/20/06	TRAVEL SUBSISTENCE	45.33	
10-12	HR	ACH/241438	08/08/06	ACH PAYMENT RETURN	13.00	
10-12	P1	MARISELA SALAYANDIA	09/06/06	TRAVEL SUBSISTENCE	969.02	
10-12	P1	MATTHEW P. MCABE	10/03/06	LOCAL TRANSPORTATION	8.00	
10-12	P1	PATRICIA F. TAYLOR	09/14/06	TRAVEL SUBSISTENCE	780.98	
10-12	P1	ROBERT F. O'CONNOR	08/29/06	LOCAL TRANSPORTATION	46.00	
10-12	P1	DO	08/01/06	AIRFARE SERVICE FEE	60.00	
10-26	P1	CITIBANK GOV CARD SERVICE	08/01/06	AIRFARE SERVICE FEES	24,836.37	
10-26	P1	DO	08/01/06	TRAVEL SUBSISTENCE	49.33	
10-30	P1	LINDA TOWNSEND SOLHEIM	10/06/06	TRAVEL SUBSISTENCE	17.00	
10-30	P1	MAJOR AHMET YAYLA	10/04/06	PARKING	2.061.98	
10-30	P1	ROBERT F. O'CONNOR	09/20/06	WITNESS TRAVEL	18.00	
10-30	P1	STERLING MARCHAND	10/03/06	CAB FARE	42.32	
10-30	P1	TODD A. LEVETT	10/06/06	TRAVEL SUBSISTENCE	7.00	
10-30	P1	TODD GEE	10/10/06	CAB FARE	24.00	
11-01	P1	MARISELA SALAYANDIA	07/31/06	CAB FARE	13.00	
11-20	P1	COLEMAN C. O'BRIEN	08/08/06	LOCAL TRANSPORTATION	10.27	
11-20	P1	DO	10/26/06	TRAVEL SUBSISTENCE	423.30	
11-20	P1	MATTHEW P. MCABE	10/26/06	TRAVEL SUBSISTENCE	30.00	
11-20	P1	ROBERT F. O'CONNOR	10/11/06	LOCAL TRANSPORTATION	103.56	
11-20	P1	DO	11/02/06	TRAVEL SUBSISTENCE	33.00	
11-20	P1	THOMAS MICHAEL FINAN	10/26/06	LOCAL TRANSPORTATION	72.40	
11-20	P1	WINSOME PACKER	10/27/06	TRAVEL SUBSISTENCE	103.25	
11-22	P1	CITY OF LONDON POLICE	10/10/06	TRAVEL SUBSISTENCE	24.60	
11-22	P1	MAJOR AHMET YAYLA	10/25/06	LOCAL TRANSPORTATION	845.01	
11-22	P1	STEVEN V. LENKART	09/20/06	WITNESS EXPENSE	2,061.98	
11-22	P1	COLEMAN C. O'BRIEN	09/20/06	WITNESS TRAVEL	12.00	
12-07	P1	DERON T. MCLEROY	11/03/06	LOCAL TRANSPORTATION	413.75	
12-07	P1	KATHRYN R. KREPP	11/10/06	TRAVEL SUBSISTENCE	1,335.20	
12-07	P1	KEVIN GRONBERG	11/14/06	TRAVEL SUBSISTENCE	670.93	
12-07	P1	ROBERT F. O'CONNOR	11/10/06	TRAVEL SUBSISTENCE	846.52	
12-11	P1	CITIBANK GOV CARD SERVICE	11/22/06	TRAVEL SUBSISTENCE	45.30	
12-11	P1	DO	09/19/06	AGENCY FEES	140.00	
12-11	P1	DO	10/04/06	AIRFARE	1,251.56	

12-11	P1	07HMD000117	DIANE L BERRY	RENT COMMUNICATION UTILITIES	11/02/06	11/04/06	TRAVEL SUBSISTENCE	345.92
12-11	P1	07HMD000122	JESSICA RAE HERRERA		10/10/06	11/01/06	LOCAL TRANSPORTATION	65.00
12-11	P1	07HMD000119	WINSOME PACKER		11/21/06	11/21/06	LOCAL TRANSPORTATION	14.00
12-13	P1	07HMD000118	WILBER CLINTON FISHER, III		11/03/06	11/04/06	TRAVEL SUBSISTENCE	106.56
RENT COMMUNICATION UTILITIES								38,636.58
10-04	P1	07HMD000017	DIANE L BERRY		06/10/06	06/10/06	TELECOMMUNICATIONS CHARGES	24.00
10-04	P1	07HMD000001	FEDERAL EXPRESS		07/31/06	09/01/06	POSTAGE/MAILING SERVICE	1,165.89
10-04	P1	07HMD000002	DO		07/05/06	07/06/06	POSTAGE/MAILING SERVICE	42.31
10-04	P1	07HMD000026	PR NEWSWIRE		08/31/06	08/31/06	NEWSWIRE SERVICE	820.00
10-04	P1	07HMD000027	DO		08/31/06	08/31/06	NEWSWIRE SERVICE	645.00
10-04	P1	07HMD000028	DO		08/17/06	08/17/06	NEWSWIRE SERVICE	645.00
10-04	P1	07HMD000029	DO		08/10/06	08/10/06	NEWSWIRE SERVICE	645.00
10-04	P1	07HMD000030	DO		09/12/06	09/12/06	NEWSWIRE SERVICE	820.00
10-06	P2	HCV0602584	CINGULAR GOVT SALES OFFICE		06/20/06	06/20/06	8700 BLACKBERRY	529.98
10-12	P1	07HMD000052	ROBERT F O'CONNOR		08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	132.18
10-30	S3	06303000053	DO		09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	27.00
10-30	S3	06303000008			10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	27.00
10-30	P2	HCV0603362	CINGULAR GOVT SALES OFFICE		09/22/06	09/22/06	8700 BB HOLSTER	219.90
10-31	S5	DY630502382			09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	6,988.40
10-31	S5	DY630502385			09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	8,168.65
10-31	S5	DY630502397			09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	1,070.00
10-31	P2	HCV0700056	CINGULAR GOVT SALES OFFICE		10/11/06	10/11/06	8700 BLACKBERRY	14.95
10-31	P2	HCV0700056	DO		10/11/06	10/11/06	OVERNIGHT DELIVERY	179.96
11-07	P2	HCV0602044G	DO		05/06/06	05/06/06	8700 BATTERY	87.96
11-07	P2	HCV0602044G	DO		05/06/06	05/06/06	8700 PLASTIC CASE	124.95
11-07	P2	HCV0602044G	DO		05/06/06	05/06/06	8700 DATA CABLE	149.95
11-07	P2	HCV0602044G	DO		05/06/06	05/06/06	8700 TRAVEL CHARGER	2813.00
11-14	P2	HCV0601806	DIRKSA		08/14/06	08/14/06	OFFICE/STE	252.00
11-14	P2	HCV0601806	DO		08/14/06	08/14/06	EXTENDED WARRANTY	3,250.00
11-14	P2	HCV0601957	DO		10/17/06	10/17/06	OFFICE/STE	17.98
11-20	P1	07HMD000089	CHARLES BISHOP SCARBOROUGH		08/12/06	08/12/06	TELECOMMUNICATIONS CHARGES	126.39
11-20	P1	07HMD000091	ROBERT F O'CONNOR		09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	36.00
11-22	S3	0632600009			11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)	284.00
11-30	S5	DY633802330			10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	8,651.90
11-30	S5	DY633802332			10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,078.00
11-30	S5	DY633802343			10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	0.80
11-30	S5	DY733900004			10/01/06	10/31/06	DIST OFC TEL TOLLS (TRSF)	474.20
12-11	P1	07HMD000106	BELL SOUTH		09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	141.68
12-11	P1	07HMD000109	FEDERAL EXPRESS		09/12/06	09/22/06	POSTAGE/MAILING SERVICE	179.85
12-11	P1	07HMD000116	DO		10/11/06	11/03/06	POSTAGE/MAILING SERVICE	53.43
12-11	P1	07HMD000107	VERIZON NEW YORK INC		08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	99.99
12-11	P1	07HMD000108	DO		09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	1,078.00
12-26	P2	HCV0700262	VERIZON WIRELESS		12/08/06	12/08/06	8703 BLACKBERRY	362.00
12-31	S5	DY700302301			11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	7,994.31
12-31	S5	DY700302312			11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	51,080.38
12-31	S5	DY700302314			11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	
RENT COMMUNICATION UTILITIES TOTALS								
PRINTING AND REPRODUCTION								
10-04	P1	07HMD000022	TODD A LEVITT		08/18/06	08/18/06	PRINTING AND REPRODUCTION	50.00

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 HOMELAND SECURITY - Con						
10-05	P1	07HM0000023		MARISELA SALAYANDIA		115.35
10-05	P1	07HM0000031		MCQUIRE COMMUNICATIONS		220.00
10-05	P1	07HM0000035		DO		1,000.00
10-11	HR	ACH241339		MARISELA SALAYANDIA		-115.35
10-76	P1	07HM0000063		ACCURATE WORD LLC		21.90
10-26	P1	07HM0000064		DO		21.90
10-26	OP	07HM0000001		LIBRARY OF CONGRESS		34.00
11-01	P1	07HM0000023		MARISELA SALAYANDIA		115.35
11-14	IV	07A90100076		OFFICE OF THE CLERK		210.00
11-14	IV	07A90100027		DO		180.00
12-20	S3	06354000053				51.20
				PRINTING AND REPRODUCTION TOTALS		1,904.35
OTHER SERVICES						
10-04	P1	07HM0000013		COMPETITIVE INNOVATIONS INC		500.00
10-04	P1	07HM0000014		DO		500.00
10-04	IV	07A90100002		US HOUSE GIFT SHOP		66.50
10-04	IV	07A90100002		DO		204.30
10-20	P9	0FP06033110		HOUSECALL		6,833.00
10-20	P9	0FP06033210		DO		4,583.00
10-26	P1	07HM0000056		SHADOW TV, INC		500.00
10-26	P1	07HM0000057		DO		500.00
10-26	P1	07HM0000058		DO		500.00
11-01	P1	07HM0000075		OGLIVY PUB REL WORLDWIDE		12,975.92
11-20	P1	07HM0000086		D MICHAEL STROUD JR		110.00
11-20	P9	0FP06033111		HOUSECALL		6,833.00
11-20	P9	0FP06033211		DO		4,583.00
11-20	P1	07HM0000077		JANICE TOLLEY		495.00
12-11	P1	07HM0000121		DIANE L BERRY		55.95
12-14	P2	0FP0600597A		ROCK CREEK CREATIVE		39,660.22
12-20	P9	0FP06033112		HOUSECALL		6,833.00
12-20	P9	0FP06033212		DO		4,583.00
				OTHER SERVICES TOTALS		90,265.89
SUPPLIES AND MATERIALS						
10-04	P1	07HM0000018		COLLEEN O'KEEFE		65.00
10-04	P1	07HM0000034		DAWN M CRISTE		75.00
10-04	P1	07HM0000004		DEER PARK WATER		242.82
10-04	P1	07HM0000005		DO		460.82
10-04	P1	07HM0000006		DO		515.87
10-04	P1	07HM0000007		DO		2.30
10-04	P1	07HM0000032		DERON T MCLEROY		69.44
10-04	P1	07HM0000010		INFORMATION NEWS SERVICE, INC		1,375.00
10-04	P1	07HM0000012		LEXIS-NEXIS		1,837.50
10-04	P1	07HM0000021		MICHAEL TWINCHEK		5.49

10	04	P1	07HM0000033	DO	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	44.91
10	04	P1	07HM0000015	SHEILA'S OFFICE SUPPLIES	09/06/06	09/06/06	OFFICE SUPPLIES	2,100.09
10	04	P1	07HM0000003	THE JOURNAL OF COMMERCE	04/03/06	04/02/07	PUBLICATION/REFERENCE MATERIAL	206.21
10	04	P1	07HM0000011	THE NEW YORK TIMES	05/16/06	05/14/07	PUBLICATION/REFERENCE MATERIAL	324.44
10	04	P1	07HM0000008	WEST GROUP PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	567.00
10	04	P1	07HM0000009	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	567.00
10	06	P1	07HM0000025	MARISELA SALAYANDIA	05/22/06	05/22/06	PUBLICATION/REFERENCE MATERIAL	56.05
10	12	P1	07HM0000040	COLLEEN O'KEEFE	08/18/06	08/18/06	PUBLICATION/REFERENCE MATERIAL	12.00
10	12	P1	07HM0000043	DAWN M CRISTE	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	72.01
10	12	P1	07HM0000044	DO	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	173.65
10	12	P1	07HM0000051	DERON T MCELROY	09/25/06	09/25/06	PUBLICATION/REFERENCE MATERIAL	35.46
10	12	P1	07HM0000042	DIANE L BERRY	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	140.00
10	12	HR	ACH241438	MARISELA SALAYANDIA	05/22/06	05/22/06	ACH PAYMENT RETURN	-56.05
10	12	P1	07HM0000050	MICHAEL TWINCHEK	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL	43.94
10	26	P1	07HM0000061	COLLEEN O'KEEFE	10/05/06	10/05/06	SUBSCRIPTION	159.00
10	26	P1	07HM0000062	DO	10/05/06	10/05/06	SUBSCRIPTION	318.00
10	26	P1	07HM0000059	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	SUBSCRIPTION	567.00
10	26	P1	07HM0000060	DO	08/01/06	08/31/06	SUBSCRIPTION	567.00
10	26	P1	07HM0000065	DO	07/01/06	07/31/06	SUBSCRIPTION	567.00
10	30	P1	07HM0000070	DAWN M CRISTE	07/26/06	07/26/06	FOOD & BEVERAGES	13.98
10	31	SI	DY061000164	DO	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	175.70
10	31	SI	DY061000165	DO	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	187.14
11	01	P1	07HM0000025	MARISELA SALAYANDIA	05/22/06	05/22/06	PUBLICATION/REFERENCE MATERIAL	56.05
11	20	P1	07HM0000090	CHARLES BISHOP SCARBOROUGH	11/02/06	11/02/06	OFFICE SUPPLIES	100.74
11	20	P1	07HM0000087	D MICHAEL STROUD JR	11/05/06	11/05/06	OFFICE SUPPLIES	3.00
11	20	P1	07HM0000078	JANICE TOLLEY	10/28/06	10/28/06	OFFICE SUPPLIES	75.55
11	20	P1	07HM0000080	JESSICA RAE HERRERA	10/11/06	10/11/06	OFFICE SUPPLIES	101.64
11	27	HV	07A00100022	DO	09/19/06	09/19/06	FRAMING (TRANSFER)	155.00
11	30	SI	DY061100170	DO	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	235.40
11	30	SI	DY061100171	DO	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	39.57
12	11	P1	07HM0000120	JANICE TOLLEY	11/20/06	11/20/06	OFFICE SUPPLIES	44.64
12	11	P1	07HM0000123	JESSICA RAE HERRERA	11/01/06	11/01/06	OFFICE SUPPLIES	158.60
12	11	P1	07HM0000110	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	1,837.50
12	11	P1	07HM0000105	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	3,987.79
12	11	P1	07HM0000101	SHEILA'S OFFICE SUPPLIES	09/15/06	09/15/06	OFFICE SUPPLIES	223.01
12	11	P1	07HM0000102	DO	10/31/06	10/31/06	OFFICE SUPPLIES	947.70
12	11	P1	07HM0000103	DO	10/31/06	10/31/06	OFFICE SUPPLIES	69.54
12	11	P1	07HM0000104	DO	11/27/06	11/27/06	OFFICE SUPPLIES	149.66
12	11	P1	07HM0000111	SKENERIS FAMILY INC	10/23/06	10/23/06	FOOD & BEVERAGE FOR MEETINGS	165.00
12	11	P1	07HM0000112	DO	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	126.50
12	11	P1	07HM0000113	DO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	115.00
12	11	P1	07HM0000100	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	567.00
12	13	P2	OSM32038	DIEBOLD INC	10/19/06	10/19/06	SCC-1215 SUPPLEMENTARY CONTROL	828.00
12	13	P2	OSM32038	DO	10/19/06	10/19/06	FREIGHT AND HANDLING	9.38
12	31	SI	DY061200166	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	126.34
12	31	SI	DY061200167	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	244.31
SUPPLIES AND MATERIALS TOTALS								21,857.69
10	31	S8	MA000643543	EQUIPMENT	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,867.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2006 HOMELAND SECURITY Con						
11-29	S8	MA000652576	11/01/06	EQUIPMENT MAINT (TRANSFER)		4,867.86
12-11	F2	RN000017114	12/01/06	TELEVISION - SAMSUNG UNS4697D		2,220.00
12-11	F2	RN000017114	12/01/06	TELEVISION - SAMSUNG UNS2641DX		1,064.00
12-78	S8	MA000661797	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,867.86
					EQUIPMENT TOTALS	17,887.58
					GENERAL EXPENDITURES TOTALS	1,683,149.42
					OFFICE TOTALS	1,683,149.42

2006 SELECT COMM-HURRICANE KATRINA GENERAL EXPENDITURES

FRANKED MAIL	25.13	0.00
PERSONNEL COMPENSATION	16,111.11	0.00
TRAVEL	1,303.43	0.00
RENT COMMUNICATION, UTILITIES	75.41	0.00
PRINTING AND REPRODUCTION	34,385.22	0.00
OTHER SERVICES	1,431.45	0.00
SUPPLIES AND MATERIALS	169.49	0.00
GENERAL EXPENDITURES TOTALS		53,501.24
OFFICE TOTALS		53,501.24

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STATIONERY REVOLVING FUND FISCAL YEAR 2007 STATIONERY NONPERSONNEL

FRANKED MAIL	32,980.67	32,980.67
RENT COMMUNICATION UTILITIES	5,319.44	5,319.44
PRINTING AND REPRODUCTION	81.95	81.95
OTHER SERVICES	35,725.05	35,725.05
SUPPLIES AND MATERIALS	749,198.55	749,198.55
EQUIPMENT	10,424.83	10,424.83
NONPERSONNEL TOTALS		833,730.49
OFFICE TOTALS		833,730.49

NONPERSONNEL

FRANKED MAIL						
10-31	SF	DY061002894	10/12/06	FRANKED MAIL		13.52
10-31	SF	DY061002895	10/12/06	FRANKED MAIL		4.75
10-31	SF	DY061002896	10/12/06	FRANKED MAIL		4.73
10-31	SF	DY061002897	10/12/06	FRANKED MAIL		6.66
10-31	SF	DY061002898	10/12/06	FRANKED MAIL		4.73
10-31	SF	DY061002899	10/12/06	FRANKED MAIL		15.85
10-31	SF	DY061002900	10/02/06	FRANKED MAIL		6.00
10-31	SF	DY061002907	10/02/06	FRANKED MAIL		4.95

10-31	SF	DY061002908	10-02/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061002909	10-02/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061002910	10-02/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061002911	10-02/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061002912	10-02/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061002913	10-02/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061002914	10-02/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061002915	10-02/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061002916	10-02/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061002917	10-02/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061002918	10-02/06	10/31/06	FRANKED MAIL	19.75
10-31	SF	DY061002919	10-02/06	10/31/06	FRANKED MAIL	15.80
10-31	SF	DY061002920	10-02/06	10/31/06	FRANKED MAIL	5.20
10-31	SF	DY061002921	10-02/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061002922	10-02/06	10/31/06	FRANKED MAIL	19.75
10-31	SF	DY061002923	10-02/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061002924	10-02/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061002925	10-02/06	10/31/06	FRANKED MAIL	12.00
10-31	SF	DY061002926	10-02/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061002927	10-02/06	10/31/06	FRANKED MAIL	6.00
10-31	SF	DY061002928	10-02/06	10/31/06	FRANKED MAIL	6.05
10-31	SF	DY061002929	10-02/06	10/31/06	FRANKED MAIL	6.05
10-31	SF	DY061002930	10-02/06	10/31/06	FRANKED MAIL	18.15
10-31	SF	DY061002931	10-02/06	10/31/06	FRANKED MAIL	19.90
10-31	SF	DY061002932	10-02/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061002933	10-02/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061002934	10-02/06	10/31/06	FRANKED MAIL	12.10
10-31	SF	DY061002935	10-02/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061002936	10-02/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061002937	10-02/06	10/31/06	FRANKED MAIL	5.30
10-31	SF	DY061002938	10-02/06	10/31/06	FRANKED MAIL	2.60
10-31	SF	DY061002939	10-02/06	10/31/06	FRANKED MAIL	5.30
10-31	SF	DY061002940	10-02/06	10/31/06	FRANKED MAIL	7.55
10-31	SF	DY061002941	10-02/06	10/31/06	FRANKED MAIL	23.25
10-31	SF	DY061002942	10-02/06	10/31/06	FRANKED MAIL	11.85
10-31	SF	DY061002943	10-02/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061002944	10-02/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061002945	10-02/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061002946	10-02/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061002947	10-02/06	10/31/06	FRANKED MAIL	12.00
10-31	SF	DY061002948	10-02/06	10/31/06	FRANKED MAIL	4.00
10-31	SF	DY061002949	10-02/06	10/31/06	FRANKED MAIL	4.00
10-31	SF	DY061002950	10-02/06	10/31/06	FRANKED MAIL	16.00
10-31	SF	DY061002951	10-02/06	10/31/06	FRANKED MAIL	4.90
10-31	SF	DY061002952	10-02/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061002953	10-02/06	10/31/06	FRANKED MAIL	5.20
10-31	SF	DY061002954	10-02/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061002955	10-02/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061002956	10-02/06	10/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con						
FISCAL YEAR 2007 STATIONERY — Con						
10-31	SF	DY061002957	10/02/06	FRANKED MAIL		3.95
10-31	SF	DY061002958	10/02/06	FRANKED MAIL		5.20
10-31	SF	DY061002959	10/02/06	FRANKED MAIL		4.30
10-31	SF	DY061002960	10/02/06	FRANKED MAIL		4.73
10-31	SF	DY061002961	10/02/06	FRANKED MAIL		3.95
10-31	SF	DY061002962	10/02/06	FRANKED MAIL		3.95
10-31	SF	DY061002963	10/02/06	FRANKED MAIL		4.73
10-31	SF	DY061002964	10/02/06	FRANKED MAIL		4.73
10-31	SF	DY061002965	10/02/06	FRANKED MAIL		4.73
10-31	SF	DY061002966	10/02/06	FRANKED MAIL		4.73
10-31	SF	DY061002967	10/02/06	FRANKED MAIL		4.60
10-31	SF	DY061002968	10/02/06	FRANKED MAIL		4.73
10-31	SF	DY061002969	10/02/06	FRANKED MAIL		5.30
10-31	SF	DY061002970	10/02/06	FRANKED MAIL		5.30
10-31	SF	DY061002971	10/02/06	FRANKED MAIL		15.90
10-31	SF	DY061002972	10/02/06	FRANKED MAIL		4.75
10-31	SF	DY061002973	10/04/06	FRANKED MAIL		3.95
10-31	SF	DY061002974	10/04/06	FRANKED MAIL		3.95
10-31	SF	DY061002975	10/04/06	FRANKED MAIL		3.95
10-31	SF	DY061002976	10/04/06	FRANKED MAIL		3.95
10-31	SF	DY061002977	10/04/06	FRANKED MAIL		4.75
10-31	SF	DY061002978	10/04/06	FRANKED MAIL		4.62
10-31	SF	DY061002979	10/04/06	FRANKED MAIL		6.52
10-31	SF	DY061002980	10/04/06	FRANKED MAIL		13.04
10-31	SF	DY061002981	10/04/06	FRANKED MAIL		4.62
10-31	SF	DY061002982	10/04/06	FRANKED MAIL		4.62
10-31	SF	DY061002983	10/04/06	FRANKED MAIL		3.95
10-31	SF	DY061002984	10/04/06	FRANKED MAIL		13.70
10-31	SF	DY061002985	10/04/06	FRANKED MAIL		3.85
10-31	SF	DY061002986	10/04/06	FRANKED MAIL		3.85
10-31	SF	DY061002987	10/04/06	FRANKED MAIL		3.85
10-31	SF	DY061002988	10/04/06	FRANKED MAIL		4.90
10-31	SF	DY061002989	10/04/06	FRANKED MAIL		4.90
10-31	SF	DY061002990	10/04/06	FRANKED MAIL		9.80
10-31	SF	DY061002991	10/04/06	FRANKED MAIL		13.70
10-31	SF	DY061002992	10/04/06	FRANKED MAIL		23.10
10-31	SF	DY061002993	10/04/06	FRANKED MAIL		7.85
10-31	SF	DY061002994	10/04/06	FRANKED MAIL		5.65
10-31	SF	DY061002995	10/04/06	FRANKED MAIL		9.40
10-31	SF	DY061002996	10/04/06	FRANKED MAIL		7.70
10-31	SF	DY061002997	10/04/06	FRANKED MAIL		4.90
10-31	SF	DY061002998	10/04/06	FRANKED MAIL		3.85
10-31	SF	DY061002999	10/04/06	FRANKED MAIL		4.70

10	31	SF	DY061003000	10/04/06	10/31/06	FRANKED MAIL	9.80
10	31	SF	DY061003001	10/04/06	10/31/06	FRANKED MAIL	4.70
10	31	SF	DY061003002	10/04/06	10/31/06	FRANKED MAIL	4.70
10	31	SF	DY061003003	10/04/06	10/31/06	FRANKED MAIL	4.70
10	31	SF	DY061003004	10/04/06	10/31/06	FRANKED MAIL	134.30
10	31	SF	DY061003005	10/04/06	10/31/06	FRANKED MAIL	4.73
10	31	SF	DY061003006	10/04/06	10/31/06	FRANKED MAIL	4.55
10	31	SF	DY061003007	10/04/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003008	10/04/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003009	10/04/06	10/31/06	FRANKED MAIL	6.42
10	31	SF	DY061003010	10/04/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003011	10/04/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003012	10/04/06	10/31/06	FRANKED MAIL	6.40
10	31	SF	DY061003013	10/04/06	10/31/06	FRANKED MAIL	4.81
10	31	SF	DY061003014	10/04/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003015	10/04/06	10/31/06	FRANKED MAIL	5.05
10	31	SF	DY061003016	10/04/06	10/31/06	FRANKED MAIL	5.70
10	31	SF	DY061003017	10/04/06	10/31/06	FRANKED MAIL	7.15
10	31	SF	DY061003018	10/04/06	10/31/06	FRANKED MAIL	3.85
10	31	SF	DY061003019	10/04/06	10/31/06	FRANKED MAIL	8.90
10	31	SF	DY061003020	10/04/06	10/31/06	FRANKED MAIL	15.15
10	31	SF	DY061003021	10/04/06	10/31/06	FRANKED MAIL	27.12
10	31	SF	DY061003022	10/04/06	10/31/06	FRANKED MAIL	18.42
10	31	SF	DY061003023	10/04/06	10/31/06	FRANKED MAIL	4.05
10	31	SF	DY061003024	10/04/06	10/31/06	FRANKED MAIL	7.53
10	31	SF	DY061003025	10/04/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003026	10/04/06	10/31/06	FRANKED MAIL	3.63
10	31	SF	DY061003027	10/04/06	10/31/06	FRANKED MAIL	8.05
10	31	SF	DY061003028	10/04/06	10/31/06	FRANKED MAIL	8.05
10	31	SF	DY061003029	10/04/06	10/31/06	FRANKED MAIL	22.30
10	31	SF	DY061003030	10/04/06	10/31/06	FRANKED MAIL	5.60
10	31	SF	DY061003031	10/04/06	10/31/06	FRANKED MAIL	4.58
10	31	SF	DY061003032	10/04/06	10/31/06	FRANKED MAIL	6.60
10	31	SF	DY061003033	10/04/06	10/31/06	FRANKED MAIL	4.80
10	31	SF	DY061003034	10/04/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003035	10/04/06	10/31/06	FRANKED MAIL	5.50
10	31	SF	DY061003036	10/04/06	10/31/06	FRANKED MAIL	9.00
10	31	SF	DY061003037	10/04/06	10/31/06	FRANKED MAIL	0.50
10	31	SF	DY061003038	10/04/06	10/31/06	FRANKED MAIL	8.00
10	31	SF	DY061003039	10/04/06	10/31/06	FRANKED MAIL	3.85
10	31	SF	DY061003040	10/04/06	10/31/06	FRANKED MAIL	3.00
10	31	SF	DY061003041	10/04/06	10/31/06	FRANKED MAIL	6.00
10	31	SF	DY061003042	10/04/06	10/31/06	FRANKED MAIL	20.20
10	31	SF	DY061003043	10/04/06	10/31/06	FRANKED MAIL	3.00
10	31	SF	DY061003044	10/04/06	10/31/06	FRANKED MAIL	3.00
10	31	SF	DY061003045	10/04/06	10/31/06	FRANKED MAIL	9.00
10	31	SF	DY061003046	10/04/06	10/31/06	FRANKED MAIL	11.85
10	31	SF	DY061003047	10/04/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003048	10/04/06	10/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061003049	10/04/06	10/31/06	FRANKED MAIL	24.50
10-31	SF	DY061003050	10/04/06	10/31/06	FRANKED MAIL	15.00
10-31	SF	DY061003051	10/04/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003052	10/04/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003053	10/04/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003054	10/04/06	10/31/06	FRANKED MAIL	165.90
10-31	SF	DY061003055	10/04/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061003056	10/04/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061003057	10/04/06	10/31/06	FRANKED MAIL	12.25
10-31	SF	DY061003058	10/04/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061003059	10/04/06	10/31/06	FRANKED MAIL	14.00
10-31	SF	DY061003060	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003061	10/04/06	10/31/06	FRANKED MAIL	5.80
10-31	SF	DY061003062	10/04/06	10/31/06	FRANKED MAIL	58.00
10-31	SF	DY061003063	10/04/06	10/31/06	FRANKED MAIL	11.60
10-31	SF	DY061003064	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003065	10/04/06	10/31/06	FRANKED MAIL	11.60
10-31	SF	DY061003066	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003067	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003068	10/04/06	10/31/06	FRANKED MAIL	5.80
10-31	SF	DY061003069	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003070	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003071	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003072	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003073	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003074	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003075	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003076	10/04/06	10/31/06	FRANKED MAIL	14.50
10-31	SF	DY061003077	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003078	10/04/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003079	10/06/06	10/31/06	FRANKED MAIL	9.75
10-31	SF	DY061003080	10/06/06	10/31/06	FRANKED MAIL	8.00
10-31	SF	DY061003081	10/06/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003082	10/06/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061003083	10/06/06	10/31/06	FRANKED MAIL	5.00
10-31	SF	DY061003084	10/06/06	10/31/06	FRANKED MAIL	15.85
10-31	SF	DY061003085	10/06/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061003086	10/06/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061003087	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003088	10/06/06	10/31/06	FRANKED MAIL	4.90
10-31	SF	DY061003089	10/06/06	10/31/06	FRANKED MAIL	5.96
10-31	SF	DY061003090	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003091	10/06/06	10/31/06	FRANKED MAIL	3.95

10-31	SF	DY061003092	10/06/06	10/31/06	FRANKED MAIL	80.00
10-31	SF	DY061003093	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003094	10/06/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003095	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003096	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003097	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003098	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003099	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003100	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003101	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003102	10/06/06	10/31/06	FRANKED MAIL	11.85
10-31	SF	DY061003103	10/06/06	10/31/06	FRANKED MAIL	10.30
10-31	SF	DY061003104	10/06/06	10/31/06	FRANKED MAIL	53.85
10-31	SF	DY061003105	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003106	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003107	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003108	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003109	10/06/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061003110	10/06/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061003111	10/06/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003112	10/06/06	10/31/06	FRANKED MAIL	4.00
10-31	SF	DY061003113	10/06/06	10/31/06	FRANKED MAIL	11.85
10-31	SF	DY061003114	10/06/06	10/31/06	FRANKED MAIL	15.45
10-31	SF	DY061003115	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003116	10/06/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061003117	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003118	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003119	10/06/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003120	10/06/06	10/31/06	FRANKED MAIL	23.70
10-31	SF	DY061003121	10/06/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003122	10/06/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061003123	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003124	10/06/06	10/31/06	FRANKED MAIL	11.85
10-31	SF	DY061003125	10/06/06	10/31/06	FRANKED MAIL	4.90
10-31	SF	DY061003126	10/06/06	10/31/06	FRANKED MAIL	4.90
10-31	SF	DY061003127	10/06/06	10/31/06	FRANKED MAIL	5.85
10-31	SF	DY061003128	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003129	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003130	10/06/06	10/31/06	FRANKED MAIL	7.59
10-31	SF	DY061003131	10/06/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003132	10/06/06	10/31/06	FRANKED MAIL	18.20
10-31	SF	DY061003133	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003134	10/06/06	10/31/06	FRANKED MAIL	5.20
10-31	SF	DY061003135	10/06/06	10/31/06	FRANKED MAIL	5.20
10-31	SF	DY061003136	10/06/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003137	10/06/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061003138	10/06/06	10/31/06	FRANKED MAIL	3.97
10-31	SF	DY061003139	10/06/06	10/31/06	FRANKED MAIL	3.97
10-31	SF	DY061003140	10/06/06	10/31/06	FRANKED MAIL	3.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061003141	10/06/06	10/31/06	FRANKED MAIL	515
10-31	SF	DY061003142	10/06/06	10/31/06	FRANKED MAIL	397
10-31	SF	DY061003143	10/06/06	10/31/06	FRANKED MAIL	1191
10-31	SF	DY061003144	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003145	10/06/06	10/31/06	FRANKED MAIL	1191
10-31	SF	DY061003146	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003147	10/06/06	10/31/06	FRANKED MAIL	600
10-31	SF	DY061003148	10/06/06	10/31/06	FRANKED MAIL	1185
10-31	SF	DY061003149	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003150	10/06/06	10/31/06	FRANKED MAIL	490
10-31	SF	DY061003151	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003152	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003153	10/06/06	10/31/06	FRANKED MAIL	1970
10-31	SF	DY061003154	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003155	10/06/06	10/31/06	FRANKED MAIL	400
10-31	SF	DY061003156	10/06/06	10/31/06	FRANKED MAIL	400
10-31	SF	DY061003157	10/06/06	10/31/06	FRANKED MAIL	455
10-31	SF	DY061003158	10/06/06	10/31/06	FRANKED MAIL	480
10-31	SF	DY061003159	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003160	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003161	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003162	10/06/06	10/31/06	FRANKED MAIL	1185
10-31	SF	DY061003163	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003164	10/06/06	10/31/06	FRANKED MAIL	1975
10-31	SF	DY061003165	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003166	10/06/06	10/31/06	FRANKED MAIL	790
10-31	SF	DY061003167	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003168	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003169	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003170	10/06/06	10/31/06	FRANKED MAIL	790
10-31	SF	DY061003171	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003172	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003173	10/06/06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003174	10/06/06	10/31/06	FRANKED MAIL	790
10-31	SF	DY061003175	10/06/06	10/31/06	FRANKED MAIL	790
10-31	SF	DY061003176	10/10/06	10/31/06	FRANKED MAIL	910
10-31	SF	DY061003177	10/10/06	10/31/06	FRANKED MAIL	385
10-31	SF	DY061003178	10/10/06	10/31/06	FRANKED MAIL	1155
10-31	SF	DY061003179	10/10/06	10/31/06	FRANKED MAIL	910
10-31	SF	DY061003180	10/10/06	10/31/06	FRANKED MAIL	455
10-31	SF	DY061003181	10/10/06	10/31/06	FRANKED MAIL	9625
10-31	SF	DY061003182	10/10/06	10/31/06	FRANKED MAIL	1210
10-31	SF	DY061003183	10/10/06	10/31/06	FRANKED MAIL	325

10-31	SF	DY061003184	10/10/06	10/31/06	FRANKED MAIL	9.80
10-31	SF	DY061003185	10/10/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061003186	10/10/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061003187	10/10/06	10/31/06	FRANKED MAIL	5.85
10-31	SF	DY061003188	10/10/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003189	10/10/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003190	10/10/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003191	10/10/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003192	10/10/06	10/31/06	FRANKED MAIL	122.45
10-31	SF	DY061003193	10/10/06	10/31/06	FRANKED MAIL	9.90
10-31	SF	DY061003194	10/10/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003195	10/10/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003196	10/10/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061003197	10/10/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061003198	10/10/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061003199	10/10/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003200	10/10/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003201	10/10/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003202	10/10/06	10/31/06	FRANKED MAIL	6.40
10-31	SF	DY061003203	10/10/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061003204	10/10/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003205	10/10/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003206	10/10/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061003207	10/10/06	10/31/06	FRANKED MAIL	5.30
10-31	SF	DY061003208	10/10/06	10/31/06	FRANKED MAIL	5.00
10-31	SF	DY061003209	10/10/06	10/31/06	FRANKED MAIL	4.20
10-31	SF	DY061003210	10/10/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003211	10/10/06	10/31/06	FRANKED MAIL	4.30
10-31	SF	DY061003212	10/10/06	10/31/06	FRANKED MAIL	73.10
10-31	SF	DY061003213	10/10/06	10/31/06	FRANKED MAIL	4.30
10-31	SF	DY061003214	10/10/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003215	10/10/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003216	10/10/06	10/31/06	FRANKED MAIL	4.30
10-31	SF	DY061003217	10/10/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003218	10/10/06	10/31/06	FRANKED MAIL	4.30
10-31	SF	DY061003219	10/10/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003220	10/10/06	10/31/06	FRANKED MAIL	27.65
10-31	SF	DY061003221	10/10/06	10/31/06	FRANKED MAIL	5.85
10-31	SF	DY061003222	10/10/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003223	10/10/06	10/31/06	FRANKED MAIL	20.00
10-31	SF	DY061003224	10/10/06	10/31/06	FRANKED MAIL	6.00
10-31	SF	DY061003225	10/10/06	10/31/06	FRANKED MAIL	6.00
10-31	SF	DY061003226	10/10/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003227	10/10/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003228	10/10/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003229	10/10/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003230	10/10/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003231	10/10/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003232	10/10/06	10/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061003233	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003234	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003235	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003236	10/10/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061003237	10/10/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061003238	10/10/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061003239	10/10/06	10/31/06	FRANKED MAIL	0 05
10-31	SF	DY061003240	10/10/06	10/31/06	FRANKED MAIL	4 50
10-31	SF	DY061003241	10/10/06	10/31/06	FRANKED MAIL	4 55
10-31	SF	DY061003242	10/10/06	10/31/06	FRANKED MAIL	5 15
10-31	SF	DY061003243	10/10/06	10/31/06	FRANKED MAIL	7 90
10-31	SF	DY061003244	10/10/06	10/31/06	FRANKED MAIL	11 85
10-31	SF	DY061003245	10/10/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061003246	10/10/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061003247	10/10/06	10/31/06	FRANKED MAIL	15 80
10-31	SF	DY061003248	10/10/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061003249	10/10/06	10/31/06	FRANKED MAIL	5 15
10-31	SF	DY061003250	10/10/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061003251	10/10/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061003252	10/10/06	10/31/06	FRANKED MAIL	10 30
10-31	SF	DY061003253	10/10/06	10/31/06	FRANKED MAIL	5 15
10-31	SF	DY061003254	10/10/06	10/31/06	FRANKED MAIL	3 85
10-31	SF	DY061003255	10/10/06	10/31/06	FRANKED MAIL	4 75
10-31	SF	DY061003256	10/10/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061003257	10/10/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061003258	10/10/06	10/31/06	FRANKED MAIL	3 85
10-31	SF	DY061003259	10/10/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061003260	10/10/06	10/31/06	FRANKED MAIL	7 90
10-31	SF	DY061003261	10/10/06	10/31/06	FRANKED MAIL	3 05
10-31	SF	DY061003262	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003263	10/10/06	10/31/06	FRANKED MAIL	6 00
10-31	SF	DY061003264	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003265	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003266	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003267	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003268	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003269	10/10/06	10/31/06	FRANKED MAIL	3 20
10-31	SF	DY061003270	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003271	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003272	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003273	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003274	10/10/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061003275	10/10/06	10/31/06	FRANKED MAIL	3 00

10	31	SF	DY061003276	10/31/06	10/31/06	FRANKED MAIL	3.00
10	31	SF	DY061003277	10/10/06	10/31/06	FRANKED MAIL	4.85
10	31	SF	DY061003278	10/10/06	10/31/06	FRANKED MAIL	4.55
10	31	SF	DY061003279	10/11/06	10/31/06	FRANKED MAIL	5.20
10	31	SF	DY061003280	10/11/06	10/31/06	FRANKED MAIL	3.00
10	31	SF	DY061003281	10/11/06	10/31/06	FRANKED MAIL	18.00
10	31	SF	DY061003282	10/11/06	10/31/06	FRANKED MAIL	3.00
10	31	SF	DY061003283	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003284	10/11/06	10/31/06	FRANKED MAIL	7.70
10	31	SF	DY061003285	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003286	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003287	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003288	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003289	10/11/06	10/31/06	FRANKED MAIL	5.15
10	31	SF	DY061003290	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003291	10/11/06	10/31/06	FRANKED MAIL	19.25
10	31	SF	DY061003292	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003293	10/11/06	10/31/06	FRANKED MAIL	7.70
10	31	SF	DY061003294	10/11/06	10/31/06	FRANKED MAIL	5.15
10	31	SF	DY061003295	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003296	10/11/06	10/31/06	FRANKED MAIL	3.85
10	31	SF	DY061003297	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003298	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003299	10/11/06	10/31/06	FRANKED MAIL	3.00
10	31	SF	DY061003300	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003301	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003302	10/11/06	10/31/06	FRANKED MAIL	3.00
10	31	SF	DY061003303	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003304	10/11/06	10/31/06	FRANKED MAIL	27.30
10	31	SF	DY061003305	10/11/06	10/31/06	FRANKED MAIL	7.90
10	31	SF	DY061003306	10/11/06	10/31/06	FRANKED MAIL	3.00
10	31	SF	DY061003307	10/11/06	10/31/06	FRANKED MAIL	3.00
10	31	SF	DY061003308	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003309	10/11/06	10/31/06	FRANKED MAIL	24.00
10	31	SF	DY061003310	10/11/06	10/31/06	FRANKED MAIL	3.45
10	31	SF	DY061003311	10/11/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003312	10/11/06	10/31/06	FRANKED MAIL	14.68
10	31	SF	DY061003313	10/11/06	10/31/06	FRANKED MAIL	12.00
10	31	SF	DY061003314	10/11/06	10/31/06	FRANKED MAIL	5.96
10	31	SF	DY061003315	10/11/06	10/31/06	FRANKED MAIL	6.52
10	31	SF	DY061003316	10/11/06	10/31/06	FRANKED MAIL	9.32
10	31	SF	DY061003317	10/11/06	10/31/06	FRANKED MAIL	9.32
10	31	SF	DY061003318	10/11/06	10/31/06	FRANKED MAIL	7.90
10	31	SF	DY061003319	10/11/06	10/31/06	FRANKED MAIL	6.08
10	31	SF	DY061003320	10/11/06	10/31/06	FRANKED MAIL	5.75
10	31	SF	DY061003321	10/11/06	10/31/06	FRANKED MAIL	4.75
10	31	SF	DY061003322	10/11/06	10/31/06	FRANKED MAIL	4.90
10	31	SF	DY061003323	10/11/06	10/31/06	FRANKED MAIL	5.48
10	31	SF	DY061003324	10/11/06	10/31/06	FRANKED MAIL	3.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061003325	10/31/06	FRANKED MAIL		3.20
10-31	SF	DY061003326	10/31/06	FRANKED MAIL		4.90
10-31	SF	DY061003327	10/31/06	FRANKED MAIL		4.05
10-31	SF	DY061003328	10/31/06	FRANKED MAIL		4.90
10-31	SF	DY061003329	10/31/06	FRANKED MAIL		4.90
10-31	SF	DY061003330	10/31/06	FRANKED MAIL		4.06
10-31	SF	DY061003331	10/31/06	FRANKED MAIL		3.20
10-31	SF	DY061003332	10/31/06	FRANKED MAIL		9.32
10-31	SF	DY061003333	10/31/06	FRANKED MAIL		4.62
10-31	SF	DY061003334	10/31/06	FRANKED MAIL		3.20
10-31	SF	DY061003335	10/31/06	FRANKED MAIL		9.32
10-31	SF	DY061003336	10/31/06	FRANKED MAIL		6.40
10-31	SF	DY061003337	10/31/06	FRANKED MAIL		4.62
10-31	SF	DY061003338	10/31/06	FRANKED MAIL		4.90
10-31	SF	DY061003339	10/31/06	FRANKED MAIL		4.06
10-31	SF	DY061003340	10/31/06	FRANKED MAIL		3.89
10-31	SF	DY061003341	10/31/06	FRANKED MAIL		3.89
10-31	SF	DY061003342	10/31/06	FRANKED MAIL		4.30
10-31	SF	DY061003343	10/31/06	FRANKED MAIL		4.00
10-31	SF	DY061003344	10/31/06	FRANKED MAIL		3.85
10-31	SF	DY061003345	10/31/06	FRANKED MAIL		3.95
10-31	SF	DY061003346	10/31/06	FRANKED MAIL		3.95
10-31	SF	DY061003347	10/31/06	FRANKED MAIL		5.20
10-31	SF	DY061003348	10/31/06	FRANKED MAIL		3.95
10-31	SF	DY061003349	10/31/06	FRANKED MAIL		7.70
10-31	SF	DY061003350	10/31/06	FRANKED MAIL		3.85
10-31	SF	DY061003351	10/31/06	FRANKED MAIL		3.85
10-31	SF	DY061003352	10/31/06	FRANKED MAIL		4.05
10-31	SF	DY061003353	10/31/06	FRANKED MAIL		4.05
10-31	SF	DY061003354	10/31/06	FRANKED MAIL		4.05
10-31	SF	DY061003355	10/31/06	FRANKED MAIL		4.05
10-31	SF	DY061003356	10/31/06	FRANKED MAIL		12.65
10-31	SF	DY061003357	10/31/06	FRANKED MAIL		4.05
10-31	SF	DY061003358	10/31/06	FRANKED MAIL		8.25
10-31	SF	DY061003359	10/31/06	FRANKED MAIL		5.70
10-31	SF	DY061003360	10/31/06	FRANKED MAIL		8.10
10-31	SF	DY061003361	10/31/06	FRANKED MAIL		6.70
10-31	SF	DY061003362	10/31/06	FRANKED MAIL		4.30
10-31	SF	DY061003363	10/31/06	FRANKED MAIL		5.05
10-31	SF	DY061003364	10/31/06	FRANKED MAIL		3.95
10-31	SF	DY061003365	10/31/06	FRANKED MAIL		3.20
10-31	SF	DY061003366	10/31/06	FRANKED MAIL		6.40
10-31	SF	DY061003367	10/31/06	FRANKED MAIL		3.20

10-31	SF	DY061003368	10/31/06	10/31/06	FRANKED MAIL	4.30
10-31	SF	DY061003369	10/31/06	10/31/06	FRANKED MAIL	4.90
10-31	SF	DY061003370	10/31/06	10/31/06	FRANKED MAIL	2.90
10-31	SF	DY061003371	10/31/06	10/31/06	FRANKED MAIL	3.97
10-31	SF	DY061003372	10/31/06	10/31/06	FRANKED MAIL	11.91
10-31	SF	DY061003373	10/31/06	10/31/06	FRANKED MAIL	7.94
10-31	SF	DY061003374	10/31/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003375	10/31/06	10/31/06	FRANKED MAIL	5.48
10-31	SF	DY061003376	10/31/06	10/31/06	FRANKED MAIL	17.50
10-31	SF	DY061003377	10/31/06	10/31/06	FRANKED MAIL	8.34
10-31	SF	DY061003378	10/31/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061003379	10/31/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061003380	10/31/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003381	10/31/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003382	10/31/06	10/31/06	FRANKED MAIL	4.53
10-31	SF	DY061003383	10/31/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061003384	10/31/06	10/31/06	FRANKED MAIL	7.38
10-31	SF	DY061003385	10/31/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061003386	10/31/06	10/31/06	FRANKED MAIL	7.70
10-31	SF	DY061003387	10/31/06	10/31/06	FRANKED MAIL	5.85
10-31	SF	DY061003388	10/31/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003389	10/31/06	10/31/06	FRANKED MAIL	4.81
10-31	SF	DY061003390	10/31/06	10/31/06	FRANKED MAIL	6.50
10-31	SF	DY061003391	10/31/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061003392	10/31/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061003393	10/31/06	10/31/06	FRANKED MAIL	7.53
10-31	SF	DY061003394	10/31/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061003395	10/31/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061003396	10/31/06	10/31/06	FRANKED MAIL	4.56
10-31	SF	DY061003397	10/31/06	10/31/06	FRANKED MAIL	8.29
10-31	SF	DY061003398	10/31/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003399	10/31/06	10/31/06	FRANKED MAIL	39.50
10-31	SF	DY061003400	10/31/06	10/31/06	FRANKED MAIL	7.53
10-31	SF	DY061003401	10/31/06	10/31/06	FRANKED MAIL	5.96
10-31	SF	DY061003402	10/31/06	10/31/06	FRANKED MAIL	7.53
10-31	SF	DY061003403	10/31/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003404	10/31/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003405	10/31/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003406	10/31/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061003407	10/31/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061003408	10/31/06	10/31/06	FRANKED MAIL	11.85
10-31	SF	DY061003409	10/31/06	10/31/06	FRANKED MAIL	4.90
10-31	SF	DY061003410	10/31/06	10/31/06	FRANKED MAIL	4.75
10-31	SF	DY061003411	10/31/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003412	10/31/06	10/31/06	FRANKED MAIL	4.06
10-31	SF	DY061003413	10/31/06	10/31/06	FRANKED MAIL	4.06
10-31	SF	DY061003414	10/31/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003415	10/31/06	10/31/06	FRANKED MAIL	25.00
10-31	SF	DY061003416	10/31/06	10/31/06	FRANKED MAIL	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2007 STATIONERY—Con							
10-31	SF	DY061003417	10/11/06	10/31/06	FRANKED MAIL		5.00
10-31	SF	DY061003418	10/11/06	10/31/06	FRANKED MAIL		15.00
10-31	SF	DY061003419	10/11/06	10/31/06	FRANKED MAIL		15.00
10-31	SF	DY061003420	10/11/06	10/31/06	FRANKED MAIL		5.00
10-31	SF	DY061003421	10/11/06	10/31/06	FRANKED MAIL		10.00
10-31	SF	DY061003422	10/11/06	10/31/06	FRANKED MAIL		5.00
10-31	SF	DY061003423	10/11/06	10/31/06	FRANKED MAIL		10.00
10-31	SF	DY061003424	10/11/06	10/31/06	FRANKED MAIL		4.00
10-31	SF	DY061003425	10/11/06	10/31/06	FRANKED MAIL		4.36
10-31	SF	DY061003426	10/11/06	10/31/06	FRANKED MAIL		7.90
10-31	SF	DY061003427	10/11/06	10/31/06	FRANKED MAIL		8.75
10-31	SF	DY061003428	10/11/06	10/31/06	FRANKED MAIL		7.90
10-31	SF	DY061003429	10/11/06	10/31/06	FRANKED MAIL		8.72
10-31	SF	DY061003430	10/11/06	10/31/06	FRANKED MAIL		5.96
10-31	SF	DY061003431	10/11/06	10/31/06	FRANKED MAIL		5.96
10-31	SF	DY061003432	10/11/06	10/31/06	FRANKED MAIL		4.36
10-31	SF	DY061003433	10/11/06	10/31/06	FRANKED MAIL		3.85
10-31	SF	DY061003434	10/11/06	10/31/06	FRANKED MAIL		3.30
10-31	SF	DY061003435	10/11/06	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061003436	10/11/06	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061003437	10/11/06	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061003438	10/11/06	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061003439	10/11/06	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061003440	10/11/06	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061003441	10/11/06	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061003442	10/11/06	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061003443	10/11/06	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061003444	10/11/06	10/31/06	FRANKED MAIL		15.00
10-31	SF	DY061003445	10/12/06	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061003446	10/12/06	10/31/06	FRANKED MAIL		8.85
10-31	SF	DY061003447	10/12/06	10/31/06	FRANKED MAIL		4.90
10-31	SF	DY061003448	10/12/06	10/31/06	FRANKED MAIL		4.90
10-31	SF	DY061003449	10/12/06	10/31/06	FRANKED MAIL		4.90
10-31	SF	DY061003450	10/12/06	10/31/06	FRANKED MAIL		3.95
10-31	SF	DY061003451	10/12/06	10/31/06	FRANKED MAIL		63.20
10-31	SF	DY061003452	10/12/06	10/31/06	FRANKED MAIL		4.55
10-31	SF	DY061003453	10/12/06	10/31/06	FRANKED MAIL		9.10
10-31	SF	DY061003454	10/12/06	10/31/06	FRANKED MAIL		3.20
10-31	SF	DY061003455	10/12/06	10/31/06	FRANKED MAIL		12.80
10-31	SF	DY061003456	10/12/06	10/31/06	FRANKED MAIL		6.40
10-31	SF	DY061003457	10/12/06	10/31/06	FRANKED MAIL		5.20
10-31	SF	DY061003458	10/12/06	10/31/06	FRANKED MAIL		3.95
10-31	SF	DY061003459	10/12/06	10/31/06	FRANKED MAIL		3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061003509	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003510	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003511	10/12/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003512	10/12/06	10/31/06	FRANKED MAIL	9.00
10-31	SF	DY061003513	10/12/06	10/31/06	FRANKED MAIL	11.50
10-31	SF	DY061003514	10/12/06	10/31/06	FRANKED MAIL	5.20
10-31	SF	DY061003515	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003516	10/12/06	10/31/06	FRANKED MAIL	10.50
10-31	SF	DY061003517	10/12/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061003518	10/12/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061003519	10/12/06	10/31/06	FRANKED MAIL	7.00
10-31	SF	DY061003520	10/12/06	10/31/06	FRANKED MAIL	7.00
10-31	SF	DY061003521	10/12/06	10/31/06	FRANKED MAIL	7.00
10-31	SF	DY061003522	10/12/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061003523	10/12/06	10/31/06	FRANKED MAIL	5.05
10-31	SF	DY061003524	10/12/06	10/31/06	FRANKED MAIL	7.15
10-31	SF	DY061003525	10/12/06	10/31/06	FRANKED MAIL	5.05
10-31	SF	DY061003526	10/12/06	10/31/06	FRANKED MAIL	7.70
10-31	SF	DY061003527	10/12/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061003528	10/12/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061003529	10/12/06	10/31/06	FRANKED MAIL	6.05
10-31	SF	DY061003530	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003531	10/12/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003532	10/12/06	10/31/06	FRANKED MAIL	4.00
10-31	SF	DY061003533	10/12/06	10/31/06	FRANKED MAIL	4.00
10-31	SF	DY061003534	10/12/06	10/31/06	FRANKED MAIL	4.00
10-31	SF	DY061003535	10/12/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061003536	10/12/06	10/31/06	FRANKED MAIL	9.00
10-31	SF	DY061003537	10/12/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061003538	10/12/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061003539	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003540	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003541	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003542	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003543	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003544	10/12/06	10/31/06	FRANKED MAIL	8.10
10-31	SF	DY061003545	10/12/06	10/31/06	FRANKED MAIL	5.20
10-31	SF	DY061003546	10/12/06	10/31/06	FRANKED MAIL	12.95
10-31	SF	DY061003547	10/12/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003548	10/12/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003549	10/12/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003550	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003551	10/12/06	10/31/06	FRANKED MAIL	3.95

10-31	SF	DY061003552	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003553	10/12/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061003554	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003555	10/12/06	10/31/06	FRANKED MAIL	11.85
10-31	SF	DY061003556	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003557	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003558	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003559	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003560	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003561	10/12/06	10/31/06	FRANKED MAIL	9.80
10-31	SF	DY061003562	10/12/06	10/31/06	FRANKED MAIL	19.55
10-31	SF	DY061003563	10/12/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003564	10/12/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061003565	10/12/06	10/31/06	FRANKED MAIL	50.05
10-31	SF	DY061003566	10/12/06	10/31/06	FRANKED MAIL	63.20
10-31	SF	DY061003567	10/12/06	10/31/06	FRANKED MAIL	59.30
10-31	SF	DY061003568	10/12/06	10/31/06	FRANKED MAIL	4.20
10-31	SF	DY061003569	10/12/06	10/31/06	FRANKED MAIL	4.20
10-31	SF	DY061003570	10/12/06	10/31/06	FRANKED MAIL	8.25
10-31	SF	DY061003571	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003572	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003573	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003574	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003575	10/13/06	10/31/06	FRANKED MAIL	75.00
10-31	SF	DY061003576	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003577	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003578	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003579	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003580	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003581	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003582	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003583	10/13/06	10/31/06	FRANKED MAIL	6.00
10-31	SF	DY061003584	10/13/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003585	10/13/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061003586	10/13/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003587	10/13/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003588	10/13/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003589	10/13/06	10/31/06	FRANKED MAIL	14.19
10-31	SF	DY061003590	10/13/06	10/31/06	FRANKED MAIL	6.40
10-31	SF	DY061003591	10/13/06	10/31/06	FRANKED MAIL	4.35
10-31	SF	DY061003592	10/13/06	10/31/06	FRANKED MAIL	6.63
10-31	SF	DY061003593	10/13/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061003594	10/13/06	10/31/06	FRANKED MAIL	13.65
10-31	SF	DY061003595	10/13/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061003596	10/13/06	10/31/06	FRANKED MAIL	9.10
10-31	SF	DY061003597	10/13/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061003598	10/13/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061003599	10/13/06	10/31/06	FRANKED MAIL	94.80
10-31	SF	DY061003600	10/13/06	10/31/06	FRANKED MAIL	237.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061003601	10/13/06	FRANKED MAIL		47.40
10-31	SF	DY061003602	10/13/06	FRANKED MAIL		47.40
10-31	SF	DY061003603	10/13/06	FRANKED MAIL		47.40
10-31	SF	DY061003604	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003605	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003606	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003607	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003608	10/13/06	FRANKED MAIL		20.20
10-31	SF	DY061003609	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003610	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003611	10/13/06	FRANKED MAIL		3.85
10-31	SF	DY061003612	10/13/06	FRANKED MAIL		12.90
10-31	SF	DY061003613	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003614	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003615	10/13/06	FRANKED MAIL		6.40
10-31	SF	DY061003616	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003617	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003618	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003619	10/13/06	FRANKED MAIL		5.05
10-31	SF	DY061003620	10/13/06	FRANKED MAIL		3.20
10-31	SF	DY061003621	10/13/06	FRANKED MAIL		3.85
10-31	SF	DY061003622	10/13/06	FRANKED MAIL		8.55
10-31	SF	DY061003623	10/13/06	FRANKED MAIL		5.75
10-31	SF	DY061003624	10/13/06	FRANKED MAIL		6.60
10-31	SF	DY061003625	10/13/06	FRANKED MAIL		17.25
10-31	SF	DY061003626	10/13/06	FRANKED MAIL		4.30
10-31	SF	DY061003627	10/13/06	FRANKED MAIL		8.55
10-31	SF	DY061003628	10/13/06	FRANKED MAIL		8.55
10-31	SF	DY061003629	10/13/06	FRANKED MAIL		5.75
10-31	SF	DY061003630	10/13/06	FRANKED MAIL		17.10
10-31	SF	DY061003631	10/13/06	FRANKED MAIL		21.50
10-31	SF	DY061003632	10/13/06	FRANKED MAIL		17.10
10-31	SF	DY061003633	10/13/06	FRANKED MAIL		5.75
10-31	SF	DY061003634	10/13/06	FRANKED MAIL		5.75
10-31	SF	DY061003635	10/13/06	FRANKED MAIL		3.20
10-31	SF	DY061003636	10/13/06	FRANKED MAIL		21.10
10-31	SF	DY061003637	10/13/06	FRANKED MAIL		3.30
10-31	SF	DY061003638	10/13/06	FRANKED MAIL		4.30
10-31	SF	DY061003639	10/13/06	FRANKED MAIL		8.55
10-31	SF	DY061003640	10/13/06	FRANKED MAIL		14.30
10-31	SF	DY061003641	10/13/06	FRANKED MAIL		3.85
10-31	SF	DY061003642	10/13/06	FRANKED MAIL		8.55
10-31	SF	DY061003643	10/13/06	FRANKED MAIL		3.85

10	31	SF	DY061003644	10/13/06	10/31/06	FRANKED MAIL	4.30
10	31	SF	DY061003645	10/13/06	10/31/06	FRANKED MAIL	4.30
10	31	SF	DY061003646	10/13/06	10/31/06	FRANKED MAIL	3.30
10	31	SF	DY061003647	10/13/06	10/31/06	FRANKED MAIL	6.40
10	31	SF	DY061003648	10/13/06	10/31/06	FRANKED MAIL	4.30
10	31	SF	DY061003649	10/13/06	10/31/06	FRANKED MAIL	3.20
10	31	SF	DY061003650	10/13/06	10/31/06	FRANKED MAIL	3.20
10	31	SF	DY061003651	10/13/06	10/31/06	FRANKED MAIL	9.60
10	31	SF	DY061003652	10/13/06	10/31/06	FRANKED MAIL	6.40
10	31	SF	DY061003653	10/13/06	10/31/06	FRANKED MAIL	3.20
10	31	SF	DY061003654	10/13/06	10/31/06	FRANKED MAIL	3.20
10	31	SF	DY061003655	10/13/06	10/31/06	FRANKED MAIL	3.20
10	31	SF	DY061003656	10/13/06	10/31/06	FRANKED MAIL	6.40
10	31	SF	DY061003657	10/13/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003658	10/13/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003659	10/13/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003660	10/13/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003661	10/13/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003662	10/13/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003663	10/13/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003664	10/13/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003665	10/13/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003666	10/13/06	10/31/06	FRANKED MAIL	6.02
10	31	SF	DY061003667	10/13/06	10/31/06	FRANKED MAIL	3.85
10	31	SF	DY061003668	10/13/06	10/31/06	FRANKED MAIL	11.55
10	31	SF	DY061003669	10/13/06	10/31/06	FRANKED MAIL	6.00
10	31	SF	DY061003670	10/13/06	10/31/06	FRANKED MAIL	3.55
10	31	SF	DY061003671	10/13/06	10/31/06	FRANKED MAIL	3.55
10	31	SF	DY061003672	10/13/06	10/31/06	FRANKED MAIL	3.55
10	31	SF	DY061003673	10/13/06	10/31/06	FRANKED MAIL	3.55
10	31	SF	DY061003674	10/13/06	10/31/06	FRANKED MAIL	3.55
10	31	SF	DY061003675	10/13/06	10/31/06	FRANKED MAIL	3.55
10	31	SF	DY061003676	10/13/06	10/31/06	FRANKED MAIL	14.20
10	31	SF	DY061003677	10/13/06	10/31/06	FRANKED MAIL	2.95
10	31	SF	DY061003678	10/13/06	10/31/06	FRANKED MAIL	3.55
10	31	SF	DY061003679	10/13/06	10/31/06	FRANKED MAIL	3.55
10	31	SF	DY061003680	10/13/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003681	10/13/06	10/31/06	FRANKED MAIL	5.15
10	31	SF	DY061003682	10/13/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003683	10/13/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003684	10/13/06	10/31/06	FRANKED MAIL	4.50
10	31	SF	DY061003685	10/13/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003686	10/13/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003687	10/13/06	10/31/06	FRANKED MAIL	6.35
10	31	SF	DY061003688	10/13/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003689	10/13/06	10/31/06	FRANKED MAIL	15.80
10	31	SF	DY061003690	10/13/06	10/31/06	FRANKED MAIL	6.00
10	31	SF	DY061003691	10/13/06	10/31/06	FRANKED MAIL	3.00
10	31	SF	DY061003692	10/13/06	10/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061003693	10/13/06	FRANKED MAIL		6.00
10-31	SF	DY061003694	10/13/06	FRANKED MAIL		15.80
10-31	SF	DY061003695	10/13/06	FRANKED MAIL		47.40
10-31	SF	DY061003696	10/13/06	FRANKED MAIL		23.70
10-31	SF	DY061003697	10/13/06	FRANKED MAIL		7.90
10-31	SF	DY061003698	10/13/06	FRANKED MAIL		3.95
10-31	SF	DY061003699	10/13/06	FRANKED MAIL		15.80
10-31	SF	DY061003700	10/13/06	FRANKED MAIL		3.95
10-31	SF	DY061003701	10/13/06	FRANKED MAIL		79.00
10-31	SF	DY061003702	10/13/06	FRANKED MAIL		3.95
10-31	SF	DY061003703	10/16/06	FRANKED MAIL		3.00
10-31	SF	DY061003704	10/16/06	FRANKED MAIL		15.00
10-31	SF	DY061003705	10/16/06	FRANKED MAIL		3.00
10-31	SF	DY061003706	10/16/06	FRANKED MAIL		132.00
10-31	SF	DY061003707	10/16/06	FRANKED MAIL		6.00
10-31	SF	DY061003708	10/16/06	FRANKED MAIL		3.00
10-31	SF	DY061003709	10/16/06	FRANKED MAIL		6.00
10-31	SF	DY061003710	10/16/06	FRANKED MAIL		3.00
10-31	SF	DY061003711	10/16/06	FRANKED MAIL		3.00
10-31	SF	DY061003712	10/16/06	FRANKED MAIL		3.00
10-31	SF	DY061003713	10/16/06	FRANKED MAIL		18.00
10-31	SF	DY061003714	10/16/06	FRANKED MAIL		3.00
10-31	SF	DY061003715	10/16/06	FRANKED MAIL		9.00
10-31	SF	DY061003716	10/16/06	FRANKED MAIL		3.00
10-31	SF	DY061003717	10/16/06	FRANKED MAIL		3.79
10-31	SF	DY061003718	10/16/06	FRANKED MAIL		3.79
10-31	SF	DY061003719	10/16/06	FRANKED MAIL		3.79
10-31	SF	DY061003720	10/16/06	FRANKED MAIL		11.16
10-31	SF	DY061003721	10/16/06	FRANKED MAIL		2.79
10-31	SF	DY061003722	10/16/06	FRANKED MAIL		2.79
10-31	SF	DY061003723	10/16/06	FRANKED MAIL		2.79
10-31	SF	DY061003724	10/16/06	FRANKED MAIL		2.79
10-31	SF	DY061003725	10/16/06	FRANKED MAIL		2.79
10-31	SF	DY061003726	10/16/06	FRANKED MAIL		86.49
10-31	SF	DY061003727	10/16/06	FRANKED MAIL		4.00
10-31	SF	DY061003728	10/16/06	FRANKED MAIL		4.00
10-31	SF	DY061003729	10/16/06	FRANKED MAIL		4.00
10-31	SF	DY061003730	10/16/06	FRANKED MAIL		4.00
10-31	SF	DY061003731	10/16/06	FRANKED MAIL		4.00
10-31	SF	DY061003732	10/16/06	FRANKED MAIL		3.95
10-31	SF	DY061003733	10/16/06	FRANKED MAIL		4.00
10-31	SF	DY061003734	10/16/06	FRANKED MAIL		3.95
10-31	SF	DY061003735	10/16/06	FRANKED MAIL		3.95

10	31	SF	DY061003736	10/15/06	10/31/06	FRANKED MAIL	8.17
10	31	SF	DY061003737	10/15/06	10/31/06	FRANKED MAIL	4.90
10	31	SF	DY061003738	10/15/06	10/31/06	FRANKED MAIL	5.96
10	31	SF	DY061003739	10/15/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003740	10/15/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003741	10/15/06	10/31/06	FRANKED MAIL	4.36
10	31	SF	DY061003742	10/15/06	10/31/06	FRANKED MAIL	4.36
10	31	SF	DY061003743	10/15/06	10/31/06	FRANKED MAIL	4.36
10	31	SF	DY061003744	10/15/06	10/31/06	FRANKED MAIL	7.20
10	31	SF	DY061003745	10/15/06	10/31/06	FRANKED MAIL	3.70
10	31	SF	DY061003746	10/15/06	10/31/06	FRANKED MAIL	8.90
10	31	SF	DY061003747	10/15/06	10/31/06	FRANKED MAIL	4.95
10	31	SF	DY061003748	10/15/06	10/31/06	FRANKED MAIL	8.50
10	31	SF	DY061003749	10/15/06	10/31/06	FRANKED MAIL	4.36
10	31	SF	DY061003750	10/15/06	10/31/06	FRANKED MAIL	4.36
10	31	SF	DY061003751	10/15/06	10/31/06	FRANKED MAIL	4.36
10	31	SF	DY061003752	10/15/06	10/31/06	FRANKED MAIL	5.15
10	31	SF	DY061003753	10/15/06	10/31/06	FRANKED MAIL	4.20
10	31	SF	DY061003754	10/15/06	10/31/06	FRANKED MAIL	4.05
10	31	SF	DY061003755	10/15/06	10/31/06	FRANKED MAIL	4.20
10	31	SF	DY061003756	10/15/06	10/31/06	FRANKED MAIL	4.20
10	31	SF	DY061003757	10/15/06	10/31/06	FRANKED MAIL	4.20
10	31	SF	DY061003758	10/15/06	10/31/06	FRANKED MAIL	4.20
10	31	SF	DY061003759	10/15/06	10/31/06	FRANKED MAIL	4.20
10	31	SF	DY061003760	10/15/06	10/31/06	FRANKED MAIL	5.15
10	31	SF	DY061003761	10/15/06	10/31/06	FRANKED MAIL	3.35
10	31	SF	DY061003762	10/15/06	10/31/06	FRANKED MAIL	4.05
10	31	SF	DY061003763	10/15/06	10/31/06	FRANKED MAIL	4.05
10	31	SF	DY061003764	10/15/06	10/31/06	FRANKED MAIL	4.05
10	31	SF	DY061003765	10/15/06	10/31/06	FRANKED MAIL	4.05
10	31	SF	DY061003766	10/15/06	10/31/06	FRANKED MAIL	4.20
10	31	SF	DY061003767	10/15/06	10/31/06	FRANKED MAIL	4.20
10	31	SF	DY061003768	10/15/06	10/31/06	FRANKED MAIL	4.05
10	31	SF	DY061003769	10/15/06	10/31/06	FRANKED MAIL	5.00
10	31	SF	DY061003770	10/15/06	10/31/06	FRANKED MAIL	4.20
10	31	SF	DY061003771	10/15/06	10/31/06	FRANKED MAIL	4.20
10	31	SF	DY061003772	10/15/06	10/31/06	FRANKED MAIL	8.72
10	31	SF	DY061003773	10/15/06	10/31/06	FRANKED MAIL	9.00
10	31	SF	DY061003774	10/15/06	10/31/06	FRANKED MAIL	4.00
10	31	SF	DY061003775	10/15/06	10/31/06	FRANKED MAIL	7.70
10	31	SF	DY061003776	10/15/06	10/31/06	FRANKED MAIL	5.85
10	31	SF	DY061003777	10/15/06	10/31/06	FRANKED MAIL	4.36
10	31	SF	DY061003778	10/15/06	10/31/06	FRANKED MAIL	3.95
10	31	SF	DY061003779	10/15/06	10/31/06	FRANKED MAIL	8.72
10	31	SF	DY061003780	10/15/06	10/31/06	FRANKED MAIL	4.36
10	31	SF	DY061003781	10/15/06	10/31/06	FRANKED MAIL	7.90
10	31	SF	DY061003782	10/15/06	10/31/06	FRANKED MAIL	4.36
10	31	SF	DY061003783	10/15/06	10/31/06	FRANKED MAIL	5.15
10	31	SF	DY061003784	10/15/06	10/31/06	FRANKED MAIL	8.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061003785	10/16/06	FRANKED MAIL		16.90
10-31	SF	DY061003786	10/16/06	FRANKED MAIL		5.60
10-31	SF	DY061003787	10/16/06	FRANKED MAIL		4.00
10-31	SF	DY061003788	10/16/06	FRANKED MAIL		3.95
10-31	SF	DY061003789	10/16/06	FRANKED MAIL		3.85
10-31	SF	DY061003790	10/16/06	FRANKED MAIL		7.70
10-31	SF	DY061003791	10/16/06	FRANKED MAIL		4.55
10-31	SF	DY061003792	10/16/06	FRANKED MAIL		4.55
10-31	SF	DY061003793	10/16/06	FRANKED MAIL		6.00
10-31	SF	DY061003794	10/16/06	FRANKED MAIL		4.36
10-31	SF	DY061003795	10/16/06	FRANKED MAIL		4.73
10-31	SF	DY061003796	10/16/06	FRANKED MAIL		44.90
10-31	SF	DY061003797	10/16/06	FRANKED MAIL		13.69
10-31	SF	DY061003798	10/16/06	FRANKED MAIL		3.95
10-31	SF	DY061003799	10/16/06	FRANKED MAIL		3.95
10-31	SF	DY061003800	10/16/06	FRANKED MAIL		3.20
10-31	SF	DY061003801	10/16/06	FRANKED MAIL		3.20
10-31	SF	DY061003802	10/16/06	FRANKED MAIL		3.20
10-31	SF	DY061003803	10/16/06	FRANKED MAIL		3.20
10-31	SF	DY061003804	10/16/06	FRANKED MAIL		3.20
10-31	SF	DY061003805	10/16/06	FRANKED MAIL		128.00
10-31	SF	DY061003806	10/16/06	FRANKED MAIL		3.95
10-31	SF	DY061003807	10/16/06	FRANKED MAIL		3.95
10-31	SF	DY061003808	10/16/06	FRANKED MAIL		7.00
10-31	SF	DY061003809	10/16/06	FRANKED MAIL		3.50
10-31	SF	DY061003810	10/16/06	FRANKED MAIL		3.50
10-31	SF	DY061003811	10/16/06	FRANKED MAIL		3.50
10-31	SF	DY061003812	10/16/06	FRANKED MAIL		3.95
10-31	SF	DY061003813	10/16/06	FRANKED MAIL		4.73
10-31	SF	DY061003814	10/16/06	FRANKED MAIL		5.96
10-31	SF	DY061003815	10/16/06	FRANKED MAIL		5.96
10-31	SF	DY061003816	10/16/06	FRANKED MAIL		7.45
10-31	SF	DY061003817	10/16/06	FRANKED MAIL		4.05
10-31	SF	DY061003818	10/16/06	FRANKED MAIL		4.36
10-31	SF	DY061003819	10/16/06	FRANKED MAIL		4.36
10-31	SF	DY061003820	10/16/06	FRANKED MAIL		5.15
10-31	SF	DY061003821	10/16/06	FRANKED MAIL		3.95
10-31	SF	DY061003822	10/16/06	FRANKED MAIL		4.80
10-31	SF	DY061003823	10/16/06	FRANKED MAIL		4.05
10-31	SF	DY061003824	10/16/06	FRANKED MAIL		8.00
10-31	SF	DY061003825	10/16/06	FRANKED MAIL		6.70
10-31	SF	DY061003826	10/16/06	FRANKED MAIL		4.00
10-31	SF	DY061003827	10/16/06	FRANKED MAIL		4.00

10-31	SF	DY061003828	10-31/06	FRANKED MAIL	395
10-31	SF	DY061003829	10/16/06	FRANKED MAIL	400
10-31	SF	DY061003830	10/31/06	FRANKED MAIL	790
10-31	SF	DY061003831	10/16/06	FRANKED MAIL	800
10-31	SF	DY061003832	10/31/06	FRANKED MAIL	385
10-31	SF	DY061003833	10/16/06	FRANKED MAIL	490
10-31	SF	DY061003834	10/31/06	FRANKED MAIL	2940
10-31	SF	DY061003835	10/16/06	FRANKED MAIL	6000
10-31	SF	DY061003836	10/31/06	FRANKED MAIL	405
10-31	SF	DY061003837	10/16/06	FRANKED MAIL	1620
10-31	SF	DY061003838	10/31/06	FRANKED MAIL	405
10-31	SF	DY061003839	10/16/06	FRANKED MAIL	405
10-31	SF	DY061003840	10/31/06	FRANKED MAIL	385
10-31	SF	DY061003841	10/16/06	FRANKED MAIL	490
10-31	SF	DY061003842	10/31/06	FRANKED MAIL	575
10-31	SF	DY061003843	10/16/06	FRANKED MAIL	575
10-31	SF	DY061003844	10/31/06	FRANKED MAIL	406
10-31	SF	DY061003845	10/16/06	FRANKED MAIL	406
10-31	SF	DY061003846	10/31/06	FRANKED MAIL	395
10-31	SF	DY061003847	10/16/06	FRANKED MAIL	436
10-31	SF	DY061003848	10/31/06	FRANKED MAIL	400
10-31	SF	DY061003849	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003850	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003851	10/18/06	FRANKED MAIL	490
10-31	SF	DY061003852	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003853	10/18/06	FRANKED MAIL	490
10-31	SF	DY061003854	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003855	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003856	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003857	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003858	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003859	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003860	10/18/06	FRANKED MAIL	295
10-31	SF	DY061003861	10/18/06	FRANKED MAIL	380
10-31	SF	DY061003862	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003863	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003864	10/18/06	FRANKED MAIL	295
10-31	SF	DY061003865	10/18/06	FRANKED MAIL	395
10-31	SF	DY061003866	10/18/06	FRANKED MAIL	575
10-31	SF	DY061003867	10/18/06	FRANKED MAIL	505
10-31	SF	DY061003868	10/18/06	FRANKED MAIL	575
10-31	SF	DY061003869	10/18/06	FRANKED MAIL	505
10-31	SF	DY061003870	10/18/06	FRANKED MAIL	505
10-31	SF	DY061003871	10/18/06	FRANKED MAIL	505
10-31	SF	DY061003872	10/18/06	FRANKED MAIL	505
10-31	SF	DY061003873	10/18/06	FRANKED MAIL	420
10-31	SF	DY061003874	10/18/06	FRANKED MAIL	1010
10-31	SF	DY061003875	10/18/06	FRANKED MAIL	575
10-31	SF	DY061003876	10/18/06	FRANKED MAIL	1018

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061003877	10/18/06	FRANKED MAIL		138.00
10-31	SF	DY061003878	10/18/06	FRANKED MAIL		3.70
10-31	SF	DY061003879	10/18/06	FRANKED MAIL		3.95
10-31	SF	DY061003880	10/18/06	FRANKED MAIL		3.00
10-31	SF	DY061003881	10/18/06	FRANKED MAIL		3.00
10-31	SF	DY061003882	10/18/06	FRANKED MAIL		3.00
10-31	SF	DY061003883	10/18/06	FRANKED MAIL		3.00
10-31	SF	DY061003884	10/18/06	FRANKED MAIL		3.00
10-31	SF	DY061003885	10/18/06	FRANKED MAIL		3.00
10-31	SF	DY061003886	10/18/06	FRANKED MAIL		3.00
10-31	SF	DY061003887	10/18/06	FRANKED MAIL		15.00
10-31	SF	DY061003888	10/18/06	FRANKED MAIL		3.00
10-31	SF	DY061003889	10/18/06	FRANKED MAIL		6.00
10-31	SF	DY061003890	10/18/06	FRANKED MAIL		3.00
10-31	SF	DY061003891	10/18/06	FRANKED MAIL		3.95
10-31	SF	DY061003892	10/18/06	FRANKED MAIL		11.85
10-31	SF	DY061003893	10/18/06	FRANKED MAIL		7.90
10-31	SF	DY061003894	10/18/06	FRANKED MAIL		3.95
10-31	SF	DY061003895	10/18/06	FRANKED MAIL		3.95
10-31	SF	DY061003896	10/18/06	FRANKED MAIL		4.06
10-31	SF	DY061003897	10/18/06	FRANKED MAIL		3.95
10-31	SF	DY061003898	10/18/06	FRANKED MAIL		3.95
10-31	SF	DY061003899	10/18/06	FRANKED MAIL		7.40
10-31	SF	DY061003900	10/18/06	FRANKED MAIL		0.11
10-31	SF	DY061003901	10/18/06	FRANKED MAIL		3.95
10-31	SF	DY061003902	10/18/06	FRANKED MAIL		7.90
10-31	SF	DY061003903	10/18/06	FRANKED MAIL		3.95
10-31	SF	DY061003904	10/18/06	FRANKED MAIL		2.73
10-31	SF	DY061003905	10/18/06	FRANKED MAIL		3.95
10-31	SF	DY061003906	10/18/06	FRANKED MAIL		3.95
10-31	SF	DY061003907	10/18/06	FRANKED MAIL		0.95
10-31	SF	DY061003908	10/18/06	FRANKED MAIL		8.12
10-31	SF	DY061003909	10/18/06	FRANKED MAIL		4.06
10-31	SF	DY061003910	10/18/06	FRANKED MAIL		12.20
10-31	SF	DY061003911	10/18/06	FRANKED MAIL		0.11
10-31	SF	DY061003912	10/18/06	FRANKED MAIL		7.13
10-31	SF	DY061003913	10/18/06	FRANKED MAIL		3.70
10-31	SF	DY061003914	10/18/06	FRANKED MAIL		3.70
10-31	SF	DY061003915	10/18/06	FRANKED MAIL		3.70
10-31	SF	DY061003916	10/18/06	FRANKED MAIL		2.95
10-31	SF	DY061003917	10/18/06	FRANKED MAIL		3.90
10-31	SF	DY061003918	10/18/06	FRANKED MAIL		8.11
10-31	SF	DY061003919	10/18/06	FRANKED MAIL		4.06

10-31	SF	DY061003920	10/18/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061003921	10/18/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003922	10/18/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003923	10/18/06	10/31/06	FRANKED MAIL	9.00
10-31	SF	DY061003924	10/18/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003925	10/18/06	10/31/06	FRANKED MAIL	12.00
10-31	SF	DY061003926	10/18/06	10/31/06	FRANKED MAIL	7.80
10-31	SF	DY061003927	10/18/06	10/31/06	FRANKED MAIL	24.50
10-31	SF	DY061003928	10/18/06	10/31/06	FRANKED MAIL	5.30
10-31	SF	DY061003929	10/18/06	10/31/06	FRANKED MAIL	7.55
10-31	SF	DY061003930	10/18/06	10/31/06	FRANKED MAIL	5.30
10-31	SF	DY061003931	10/18/06	10/31/06	FRANKED MAIL	5.30
10-31	SF	DY061003932	10/18/06	10/31/06	FRANKED MAIL	5.30
10-31	SF	DY061003933	10/18/06	10/31/06	FRANKED MAIL	8.95
10-31	SF	DY061003934	10/18/06	10/31/06	FRANKED MAIL	4.00
10-31	SF	DY061003935	10/18/06	10/31/06	FRANKED MAIL	7.55
10-31	SF	DY061003936	10/18/06	10/31/06	FRANKED MAIL	5.30
10-31	SF	DY061003937	10/18/06	10/31/06	FRANKED MAIL	5.30
10-31	SF	DY061003938	10/18/06	10/31/06	FRANKED MAIL	3.25
10-31	SF	DY061003939	10/18/06	10/31/06	FRANKED MAIL	15.80
10-31	SF	DY061003940	10/18/06	10/31/06	FRANKED MAIL	19.40
10-31	SF	DY061003941	10/18/06	10/31/06	FRANKED MAIL	11.85
10-31	SF	DY061003942	10/18/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061003943	10/18/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003944	10/18/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003945	10/18/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003946	10/18/06	10/31/06	FRANKED MAIL	9.00
10-31	SF	DY061003947	10/18/06	10/31/06	FRANKED MAIL	45.00
10-31	SF	DY061003948	10/18/06	10/31/06	FRANKED MAIL	6.00
10-31	SF	DY061003949	10/18/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003950	10/18/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003951	10/18/06	10/31/06	FRANKED MAIL	15.00
10-31	SF	DY061003952	10/18/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061003953	10/18/06	10/31/06	FRANKED MAIL	7.94
10-31	SF	DY061003954	10/18/06	10/31/06	FRANKED MAIL	3.97
10-31	SF	DY061003955	10/18/06	10/31/06	FRANKED MAIL	3.97
10-31	SF	DY061003956	10/18/06	10/31/06	FRANKED MAIL	3.97
10-31	SF	DY061003957	10/18/06	10/31/06	FRANKED MAIL	11.91
10-31	SF	DY061003958	10/18/06	10/31/06	FRANKED MAIL	3.97
10-31	SF	DY061003959	10/18/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003960	10/18/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003961	10/18/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061003962	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061003963	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061003964	10/19/06	10/31/06	FRANKED MAIL	4.75
10-31	SF	DY061003965	10/19/06	10/31/06	FRANKED MAIL	4.75
10-31	SF	DY061003966	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061003967	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061003968	10/19/06	10/31/06	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
10-31	SF	DY061003969	10/19/06	FRANKED MAIL		4 75
10-31	SF	DY061003970	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003971	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003972	10/19/06	FRANKED MAIL		4 75
10-31	SF	DY061003973	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003974	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003975	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003976	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003977	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003978	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003979	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003980	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003981	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003982	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003983	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003984	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003985	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003986	10/19/06	FRANKED MAIL		4 90
10-31	SF	DY061003987	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003988	10/19/06	FRANKED MAIL		4 90
10-31	SF	DY061003989	10/19/06	FRANKED MAIL		29 40
10-31	SF	DY061003990	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003991	10/19/06	FRANKED MAIL		4 90
10-31	SF	DY061003992	10/19/06	FRANKED MAIL		7 70
10-31	SF	DY061003993	10/19/06	FRANKED MAIL		4 90
10-31	SF	DY061003994	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003995	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003996	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003997	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003998	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061003999	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061004000	10/19/06	FRANKED MAIL		4 75
10-31	SF	DY061004001	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061004002	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061004003	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061004004	10/19/06	FRANKED MAIL		4 75
10-31	SF	DY061004005	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061004006	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061004007	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061004008	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061004009	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061004010	10/19/06	FRANKED MAIL		3 85
10-31	SF	DY061004011	10/19/06	FRANKED MAIL		10 98

10-31	SF	DY061004012	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004013	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004014	10/19/06	10/31/06	FRANKED MAIL	14.64
10-31	SF	DY061004015	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004016	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004017	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004018	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004019	10/19/06	10/31/06	FRANKED MAIL	23.65
10-31	SF	DY061004020	10/19/06	10/31/06	FRANKED MAIL	8.25
10-31	SF	DY061004021	10/19/06	10/31/06	FRANKED MAIL	7.60
10-31	SF	DY061004022	10/19/06	10/31/06	FRANKED MAIL	8.25
10-31	SF	DY061004023	10/19/06	10/31/06	FRANKED MAIL	204.75
10-31	SF	DY061004024	10/19/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004025	10/19/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004026	10/19/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004027	10/19/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004028	10/19/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004029	10/19/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061004030	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004031	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004032	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004033	10/19/06	10/31/06	FRANKED MAIL	4.75
10-31	SF	DY061004034	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004035	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004036	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004037	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004038	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004039	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004040	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004041	10/19/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004042	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004043	10/19/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061004044	10/19/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061004045	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004046	10/19/06	10/31/06	FRANKED MAIL	5.20
10-31	SF	DY061004047	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004048	10/19/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004049	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004050	10/19/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004051	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004052	10/19/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061004053	10/19/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061004054	10/19/06	10/31/06	FRANKED MAIL	6.20
10-31	SF	DY061004055	10/19/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004056	10/19/06	10/31/06	FRANKED MAIL	12.40
10-31	SF	DY061004057	10/19/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061004058	10/19/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061004059	10/19/06	10/31/06	FRANKED MAIL	6.20
10-31	SF	DY061004060	10/19/06	10/31/06	FRANKED MAIL	6.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
10-31	SF	DY061004061	10/31/06	FRANKED MAIL		16.90
10-31	SF	DY061004062	10/31/06	FRANKED MAIL		8.45
10-31	SF	DY061004063	10/31/06	FRANKED MAIL		6.05
10-31	SF	DY061004064	10/31/06	FRANKED MAIL		3.85
10-31	SF	DY061004065	10/31/06	FRANKED MAIL		18.60
10-31	SF	DY061004066	10/31/06	FRANKED MAIL		9.10
10-31	SF	DY061004067	10/31/06	FRANKED MAIL		7.84
10-31	SF	DY061004068	10/31/06	FRANKED MAIL		3.95
10-31	SF	DY061004069	10/31/06	FRANKED MAIL		3.95
10-31	SF	DY061004070	10/31/06	FRANKED MAIL		4.00
10-31	SF	DY061004071	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061004072	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061004073	10/31/06	FRANKED MAIL		4.00
10-31	SF	DY061004074	10/31/06	FRANKED MAIL		8.45
10-31	SF	DY061004075	10/31/06	FRANKED MAIL		6.00
10-31	SF	DY061004076	10/31/06	FRANKED MAIL		2.87
10-31	SF	DY061004077	10/31/06	FRANKED MAIL		3.72
10-31	SF	DY061004078	10/31/06	FRANKED MAIL		3.72
10-31	SF	DY061004079	10/31/06	FRANKED MAIL		3.72
10-31	SF	DY061004080	10/31/06	FRANKED MAIL		4.36
10-31	SF	DY061004081	10/31/06	FRANKED MAIL		18.10
10-31	SF	DY061004082	10/31/06	FRANKED MAIL		13.18
10-31	SF	DY061004083	10/31/06	FRANKED MAIL		7.53
10-31	SF	DY061004084	10/31/06	FRANKED MAIL		4.73
10-31	SF	DY061004085	10/31/06	FRANKED MAIL		4.73
10-31	SF	DY061004086	10/31/06	FRANKED MAIL		6.02
10-31	SF	DY061004087	10/31/06	FRANKED MAIL		3.95
10-31	SF	DY061004088	10/31/06	FRANKED MAIL		7.60
10-31	SF	DY061004089	10/31/06	FRANKED MAIL		357.50
10-31	SF	DY061004090	10/31/06	FRANKED MAIL		7.40
10-31	SF	DY061004091	10/31/06	FRANKED MAIL		2.95
10-31	SF	DY061004092	10/31/06	FRANKED MAIL		2.95
10-31	SF	DY061004093	10/31/06	FRANKED MAIL		2.95
10-31	SF	DY061004094	10/31/06	FRANKED MAIL		3.85
10-31	SF	DY061004095	10/31/06	FRANKED MAIL		13.01
10-31	SF	DY061004096	10/31/06	FRANKED MAIL		3.95
10-31	SF	DY061004097	10/31/06	FRANKED MAIL		4.36
10-31	SF	DY061004098	10/31/06	FRANKED MAIL		3.95
10-31	SF	DY061004099	10/31/06	FRANKED MAIL		3.50
10-31	SF	DY061004100	10/31/06	FRANKED MAIL		3.50
10-31	SF	DY061004101	10/31/06	FRANKED MAIL		3.50
10-31	SF	DY061004102	10/31/06	FRANKED MAIL		3.50
10-31	SF	DY061004103	10/31/06	FRANKED MAIL		6.05

10 31 SF DY061004104	10/31/06	FRANKED MAIL	7 90
10 31 SF DY061004105	10/31/06	FRANKED MAIL	3 85
10 31 SF DY061004106	10/31/06	FRANKED MAIL	3 85
10 31 SF DY061004107	10/31/06	FRANKED MAIL	15 80
10 31 SF DY061004108	10/31/06	FRANKED MAIL	4 55
10 31 SF DY061004109	10/31/06	FRANKED MAIL	11 85
10 31 SF DY061004110	10/31/06	FRANKED MAIL	3 85
10 31 SF DY061004111	10/31/06	FRANKED MAIL	12 10
10 31 SF DY061004112	10/31/06	FRANKED MAIL	3 85
10 31 SF DY061004113	10/31/06	FRANKED MAIL	4 55
10 31 SF DY061004114	10/31/06	FRANKED MAIL	4 55
10 31 SF DY061004115	10/31/06	FRANKED MAIL	4 55
10 31 SF DY061004116	10/31/06	FRANKED MAIL	15 00
10 31 SF DY061004117	10/31/06	FRANKED MAIL	7 90
10 31 SF DY061004118	10/31/06	FRANKED MAIL	3 00
10 31 SF DY061004119	10/31/06	FRANKED MAIL	9 00
10 31 SF DY061004120	10/31/06	FRANKED MAIL	3 95
10 31 SF DY061004121	10/31/06	FRANKED MAIL	3 00
10 31 SF DY061004122	10/31/06	FRANKED MAIL	3 00
10 31 SF DY061004123	10/31/06	FRANKED MAIL	3 95
10 31 SF DY061004124	10/31/06	FRANKED MAIL	3 00
10 31 SF DY061004125	10/31/06	FRANKED MAIL	18 20
10 31 SF DY061004126	10/31/06	FRANKED MAIL	12 00
10 31 SF DY061004127	10/31/06	FRANKED MAIL	4 55
10 31 SF DY061004128	10/31/06	FRANKED MAIL	6 00
10 31 SF DY061004129	10/31/06	FRANKED MAIL	3 00
10 31 SF DY061004130	10/31/06	FRANKED MAIL	6 05
10 31 SF DY061004131	10/31/06	FRANKED MAIL	6 40
10 31 SF DY061004132	10/31/06	FRANKED MAIL	3 20
10 31 SF DY061004133	10/31/06	FRANKED MAIL	3 20
10 31 SF DY061004134	10/31/06	FRANKED MAIL	4 00
10 31 SF DY061004135	10/31/06	FRANKED MAIL	4 00
10 31 SF DY061004136	10/31/06	FRANKED MAIL	4 00
10 31 SF DY061004137	10/31/06	FRANKED MAIL	4 00
10 31 SF DY061004138	10/31/06	FRANKED MAIL	4 00
10 31 SF DY061004139	10/31/06	FRANKED MAIL	8 00
10 31 SF DY061004140	10/31/06	FRANKED MAIL	8 00
10 31 SF DY061004141	10/31/06	FRANKED MAIL	4 00
10 31 SF DY061004142	10/31/06	FRANKED MAIL	10 30
10 31 SF DY061004143	10/31/06	FRANKED MAIL	23 70
10 31 SF DY061004144	10/31/06	FRANKED MAIL	3 95
10 31 SF DY061004145	10/31/06	FRANKED MAIL	3 00
10 31 SF DY061004146	10/31/06	FRANKED MAIL	6 00
10 31 SF DY061004147	10/31/06	FRANKED MAIL	3 00
10 31 SF DY061004148	10/31/06	FRANKED MAIL	5 05
10 31 SF DY061004149	10/31/06	FRANKED MAIL	5 05
10 31 SF DY061004150	10/31/06	FRANKED MAIL	5 05
10 31 SF DY061004151	10/31/06	FRANKED MAIL	9 00
10 31 SF DY061004152	10/31/06	FRANKED MAIL	4 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
10-31	SF	DY061004153	10/19/06	FRANKED MAIL		3.00
10-31	SF	DY061004154	10/19/06	FRANKED MAIL		4.00
10-31	SF	DY061004155	10/19/06	FRANKED MAIL		3.72
10-31	SF	DY061004156	10/19/06	FRANKED MAIL		4.36
10-31	SF	DY061004157	10/19/06	FRANKED MAIL		4.90
10-31	SF	DY061004158	10/19/06	FRANKED MAIL		4.90
10-31	SF	DY061004159	10/20/06	FRANKED MAIL		5.50
10-31	SF	DY061004160	10/20/06	FRANKED MAIL		5.50
10-31	SF	DY061004161	10/20/06	FRANKED MAIL		5.50
10-31	SF	DY061004162	10/20/06	FRANKED MAIL		16.90
10-31	SF	DY061004163	10/20/06	FRANKED MAIL		5.50
10-31	SF	DY061004164	10/20/06	FRANKED MAIL		5.50
10-31	SF	DY061004165	10/20/06	FRANKED MAIL		5.50
10-31	SF	DY061004166	10/20/06	FRANKED MAIL		5.50
10-31	SF	DY061004167	10/20/06	FRANKED MAIL		5.50
10-31	SF	DY061004168	10/20/06	FRANKED MAIL		5.50
10-31	SF	DY061004169	10/20/06	FRANKED MAIL		5.50
10-31	SF	DY061004170	10/20/06	FRANKED MAIL		13.65
10-31	SF	DY061004171	10/20/06	FRANKED MAIL		4.73
10-31	SF	DY061004172	10/20/06	FRANKED MAIL		7.94
10-31	SF	DY061004173	10/20/06	FRANKED MAIL		11.91
10-31	SF	DY061004174	10/20/06	FRANKED MAIL		3.95
10-31	SF	DY061004175	10/20/06	FRANKED MAIL		3.95
10-31	SF	DY061004176	10/20/06	FRANKED MAIL		3.00
10-31	SF	DY061004177	10/20/06	FRANKED MAIL		3.00
10-31	SF	DY061004178	10/20/06	FRANKED MAIL		3.00
10-31	SF	DY061004179	10/20/06	FRANKED MAIL		3.95
10-31	SF	DY061004180	10/20/06	FRANKED MAIL		3.95
10-31	SF	DY061004181	10/20/06	FRANKED MAIL		3.95
10-31	SF	DY061004182	10/20/06	FRANKED MAIL		3.00
10-31	SF	DY061004183	10/20/06	FRANKED MAIL		3.00
10-31	SF	DY061004184	10/20/06	FRANKED MAIL		3.00
10-31	SF	DY061004185	10/20/06	FRANKED MAIL		3.95
10-31	SF	DY061004186	10/20/06	FRANKED MAIL		7.20
10-31	SF	DY061004187	10/20/06	FRANKED MAIL		5.95
10-31	SF	DY061004188	10/20/06	FRANKED MAIL		4.90
10-31	SF	DY061004189	10/20/06	FRANKED MAIL		7.90
10-31	SF	DY061004190	10/20/06	FRANKED MAIL		3.20
10-31	SF	DY061004191	10/20/06	FRANKED MAIL		4.62
10-31	SF	DY061004192	10/20/06	FRANKED MAIL		9.24
10-31	SF	DY061004193	10/20/06	FRANKED MAIL		15.76
10-31	SF	DY061004194	10/20/06	FRANKED MAIL		7.90
10-31	SF	DY061004195	10/20/06	FRANKED MAIL		4.64

10-31	SF	DY061004196	10-20-06	10/31/06	FRANKED MAIL	436
10-31	SF	DY061004197	10-20-06	10/31/06	FRANKED MAIL	2190
10-31	SF	DY061004198	10-20-06	10/31/06	FRANKED MAIL	652
10-31	SF	DY061004199	10-20-06	10/31/06	FRANKED MAIL	116
10-31	SF	DY061004200	10-20-06	10/31/06	FRANKED MAIL	2608
10-31	SF	DY061004201	10-20-06	10/31/06	FRANKED MAIL	1615
10-31	SF	DY061004202	10-20-06	10/31/06	FRANKED MAIL	662
10-31	SF	DY061004203	10-20-06	10/31/06	FRANKED MAIL	400
10-31	SF	DY061004204	10-20-06	10/31/06	FRANKED MAIL	400
10-31	SF	DY061004205	10-20-06	10/31/06	FRANKED MAIL	720
10-31	SF	DY061004206	10-20-06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061004207	10-20-06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061004208	10-20-06	10/31/06	FRANKED MAIL	715
10-31	SF	DY061004209	10-20-06	10/31/06	FRANKED MAIL	385
10-31	SF	DY061004210	10-20-06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061004211	10-20-06	10/31/06	FRANKED MAIL	790
10-31	SF	DY061004212	10-20-06	10/31/06	FRANKED MAIL	505
10-31	SF	DY061004213	10-20-06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061004214	10-20-06	10/31/06	FRANKED MAIL	790
10-31	SF	DY061004215	10-20-06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061004216	10-20-06	10/31/06	FRANKED MAIL	385
10-31	SF	DY061004217	10-20-06	10/31/06	FRANKED MAIL	790
10-31	SF	DY061004218	10-20-06	10/31/06	FRANKED MAIL	436
10-31	SF	DY061004219	10-20-06	10/31/06	FRANKED MAIL	100
10-31	SF	DY061004220	10-20-06	10/31/06	FRANKED MAIL	515
10-31	SF	DY061004221	10-20-06	10/31/06	FRANKED MAIL	460
10-31	SF	DY061004222	10-20-06	10/31/06	FRANKED MAIL	460
10-31	SF	DY061004223	10-20-06	10/31/06	FRANKED MAIL	460
10-31	SF	DY061004224	10-20-06	10/31/06	FRANKED MAIL	920
10-31	SF	DY061004225	10-20-06	10/31/06	FRANKED MAIL	460
10-31	SF	DY061004226	10-20-06	10/31/06	FRANKED MAIL	460
10-31	SF	DY061004227	10-20-06	10/31/06	FRANKED MAIL	460
10-31	SF	DY061004228	10-20-06	10/31/06	FRANKED MAIL	460
10-31	SF	DY061004229	10-20-06	10/31/06	FRANKED MAIL	460
10-31	SF	DY061004230	10-20-06	10/31/06	FRANKED MAIL	460
10-31	SF	DY061004231	10-20-06	10/31/06	FRANKED MAIL	436
10-31	SF	DY061004232	10-20-06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061004233	10-20-06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061004234	10-20-06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061004235	10-20-06	10/31/06	FRANKED MAIL	436
10-31	SF	DY061004236	10-20-06	10/31/06	FRANKED MAIL	375
10-31	SF	DY061004237	10-20-06	10/31/06	FRANKED MAIL	389
10-31	SF	DY061004238	10-20-06	10/31/06	FRANKED MAIL	490
10-31	SF	DY061004239	10-20-06	10/31/06	FRANKED MAIL	385
10-31	SF	DY061004240	10-20-06	10/31/06	FRANKED MAIL	571
10-31	SF	DY061004241	10-20-06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061004242	10-20-06	10/31/06	FRANKED MAIL	395
10-31	SF	DY061004243	10-20-06	10/31/06	FRANKED MAIL	300
10-31	SF	DY061004244	10-20-06	10/31/06	FRANKED MAIL	300

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
10-31	SF	DY061004245	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004246	10/20/06	FRANKED MAIL		4.75
10-31	SF	DY061004247	10/20/06	FRANKED MAIL		7.70
10-31	SF	DY061004248	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004249	10/20/06	FRANKED MAIL		4.75
10-31	SF	DY061004250	10/20/06	FRANKED MAIL		7.70
10-31	SF	DY061004251	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004252	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004253	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004254	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004255	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004256	10/20/06	FRANKED MAIL		4.75
10-31	SF	DY061004257	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004258	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004259	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004260	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004261	10/20/06	FRANKED MAIL		4.75
10-31	SF	DY061004262	10/20/06	FRANKED MAIL		4.75
10-31	SF	DY061004263	10/20/06	FRANKED MAIL		4.75
10-31	SF	DY061004264	10/20/06	FRANKED MAIL		4.75
10-31	SF	DY061004265	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004266	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004267	10/20/06	FRANKED MAIL		4.75
10-31	SF	DY061004268	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004269	10/20/06	FRANKED MAIL		3.85
10-31	SF	DY061004270	10/20/06	FRANKED MAIL		3.95
10-31	SF	DY061004271	10/20/06	FRANKED MAIL		5.05
10-31	SF	DY061004272	10/20/06	FRANKED MAIL		4.00
10-31	SF	DY061004273	10/20/06	FRANKED MAIL		4.00
10-31	SF	DY061004274	10/20/06	FRANKED MAIL		14.52
10-31	SF	DY061004275	10/20/06	FRANKED MAIL		4.03
10-31	SF	DY061004276	10/20/06	FRANKED MAIL		3.50
10-31	SF	DY061004277	10/20/06	FRANKED MAIL		4.36
10-31	SF	DY061004278	10/20/06	FRANKED MAIL		5.30
10-31	SF	DY061004279	10/20/06	FRANKED MAIL		4.73
10-31	SF	DY061004280	10/20/06	FRANKED MAIL		4.73
10-31	SF	DY061004281	10/20/06	FRANKED MAIL		4.05
10-31	SF	DY061004282	10/20/06	FRANKED MAIL		2.95
10-31	SF	DY061004283	10/20/06	FRANKED MAIL		4.00
10-31	SF	DY061004284	10/20/06	FRANKED MAIL		6.66
10-31	SF	DY061004285	10/20/06	FRANKED MAIL		4.73
10-31	SF	DY061004286	10/20/06	FRANKED MAIL		4.73
10-31	SF	DY061004287	10/20/06	FRANKED MAIL		4.73

10-31	SF	DY061004288	10/20/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004289	10/20/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004290	10/20/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004291	10/20/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061004292	10/20/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004293	10/20/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004294	10/20/06	10/31/06	FRANKED MAIL	19.75
10-31	SF	DY061004295	10/20/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004296	10/20/06	10/31/06	FRANKED MAIL	9.60
10-31	SF	DY061004297	10/20/06	10/31/06	FRANKED MAIL	3.30
10-31	SF	DY061004298	10/20/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004299	10/20/06	10/31/06	FRANKED MAIL	7.50
10-31	SF	DY061004300	10/20/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004301	10/20/06	10/31/06	FRANKED MAIL	6.40
10-31	SF	DY061004302	10/20/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004303	10/20/06	10/31/06	FRANKED MAIL	6.40
10-31	SF	DY061004304	10/20/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004305	10/20/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004306	10/20/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004307	10/20/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004308	10/20/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004309	10/20/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004310	10/20/06	10/31/06	FRANKED MAIL	6.40
10-31	SF	DY061004311	10/23/06	10/31/06	FRANKED MAIL	6.05
10-31	SF	DY061004312	10/23/06	10/31/06	FRANKED MAIL	6.05
10-31	SF	DY061004313	10/23/06	10/31/06	FRANKED MAIL	9.00
10-31	SF	DY061004314	10/23/06	10/31/06	FRANKED MAIL	6.05
10-31	SF	DY061004315	10/23/06	10/31/06	FRANKED MAIL	9.00
10-31	SF	DY061004316	10/23/06	10/31/06	FRANKED MAIL	6.05
10-31	SF	DY061004317	10/23/06	10/31/06	FRANKED MAIL	9.00
10-31	SF	DY061004318	10/23/06	10/31/06	FRANKED MAIL	6.05
10-31	SF	DY061004319	10/23/06	10/31/06	FRANKED MAIL	9.00
10-31	SF	DY061004320	10/23/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004321	10/23/06	10/31/06	FRANKED MAIL	5.96
10-31	SF	DY061004322	10/23/06	10/31/06	FRANKED MAIL	13.84
10-31	SF	DY061004323	10/23/06	10/31/06	FRANKED MAIL	7.53
10-31	SF	DY061004324	10/23/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004325	10/23/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004326	10/23/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004327	10/23/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061004328	10/23/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061004329	10/23/06	10/31/06	FRANKED MAIL	10.30
10-31	SF	DY061004330	10/23/06	10/31/06	FRANKED MAIL	10.30
10-31	SF	DY061004331	10/23/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061004332	10/23/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004333	10/23/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004334	10/23/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004335	10/23/06	10/31/06	FRANKED MAIL	3.66
10-31	SF	DY061004336	10/23/06	10/31/06	FRANKED MAIL	3.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
10-31	SF	DY061004337	10/23/06	FRANKED MAIL		3.66
10-31	SF	DY061004338	10/23/06	FRANKED MAIL		14.64
10-31	SF	DY061004339	10/23/06	FRANKED MAIL		7.30
10-31	SF	DY061004340	10/23/06	FRANKED MAIL		3.66
10-31	SF	DY061004341	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004342	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004343	10/23/06	FRANKED MAIL		6.00
10-31	SF	DY061004344	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004345	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004346	10/23/06	FRANKED MAIL		6.00
10-31	SF	DY061004347	10/23/06	FRANKED MAIL		7.90
10-31	SF	DY061004348	10/23/06	FRANKED MAIL		3.95
10-31	SF	DY061004349	10/23/06	FRANKED MAIL		3.95
10-31	SF	DY061004350	10/23/06	FRANKED MAIL		4.05
10-31	SF	DY061004351	10/23/06	FRANKED MAIL		3.95
10-31	SF	DY061004352	10/23/06	FRANKED MAIL		3.95
10-31	SF	DY061004353	10/23/06	FRANKED MAIL		4.73
10-31	SF	DY061004354	10/23/06	FRANKED MAIL		4.73
10-31	SF	DY061004355	10/23/06	FRANKED MAIL		19.75
10-31	SF	DY061004356	10/23/06	FRANKED MAIL		6.66
10-31	SF	DY061004357	10/23/06	FRANKED MAIL		3.85
10-31	SF	DY061004358	10/23/06	FRANKED MAIL		3.95
10-31	SF	DY061004359	10/23/06	FRANKED MAIL		3.95
10-31	SF	DY061004360	10/23/06	FRANKED MAIL		3.95
10-31	SF	DY061004361	10/23/06	FRANKED MAIL		3.95
10-31	SF	DY061004362	10/23/06	FRANKED MAIL		7.90
10-31	SF	DY061004363	10/23/06	FRANKED MAIL		3.95
10-31	SF	DY061004364	10/23/06	FRANKED MAIL		3.95
10-31	SF	DY061004365	10/23/06	FRANKED MAIL		10.43
10-31	SF	DY061004366	10/23/06	FRANKED MAIL		3.20
10-31	SF	DY061004367	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004368	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004369	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004370	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004371	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004372	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004373	10/23/06	FRANKED MAIL		9.00
10-31	SF	DY061004374	10/23/06	FRANKED MAIL		6.00
10-31	SF	DY061004375	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004376	10/23/06	FRANKED MAIL		3.00
10-31	SF	DY061004377	10/23/06	FRANKED MAIL		9.00
10-31	SF	DY061004378	10/23/06	FRANKED MAIL		4.05
10-31	SF	DY061004379	10/23/06	FRANKED MAIL		4.05

10-31	SF	DY061004380	10/23/06	10/31/06	FRANKED MAIL	4.80
10-31	SF	DY061004381	10/23/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061004382	10/23/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061004383	10/23/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061004384	10/23/06	10/31/06	FRANKED MAIL	4.80
10-31	SF	DY061004385	10/23/06	10/31/06	FRANKED MAIL	6.40
10-31	SF	DY061004386	10/23/06	10/31/06	FRANKED MAIL	6.40
10-31	SF	DY061004387	10/23/06	10/31/06	FRANKED MAIL	4.80
10-31	SF	DY061004388	10/23/06	10/31/06	FRANKED MAIL	4.10
10-31	SF	DY061004389	10/23/06	10/31/06	FRANKED MAIL	3.89
10-31	SF	DY061004390	10/23/06	10/31/06	FRANKED MAIL	5.12
10-31	SF	DY061004391	10/23/06	10/31/06	FRANKED MAIL	3.89
10-31	SF	DY061004392	10/23/06	10/31/06	FRANKED MAIL	9.80
10-31	SF	DY061004393	10/23/06	10/31/06	FRANKED MAIL	8.05
10-31	SF	DY061004394	10/23/06	10/31/06	FRANKED MAIL	9.90
10-31	SF	DY061004395	10/23/06	10/31/06	FRANKED MAIL	6.85
10-31	SF	DY061004396	10/23/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004397	10/23/06	10/31/06	FRANKED MAIL	4.90
10-31	SF	DY061004398	10/23/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004399	10/23/06	10/31/06	FRANKED MAIL	6.00
10-31	SF	DY061004400	10/23/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004401	10/23/06	10/31/06	FRANKED MAIL	15.00
10-31	SF	DY061004402	10/23/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004403	10/23/06	10/31/06	FRANKED MAIL	9.00
10-31	SF	DY061004404	10/23/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004405	10/23/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004406	10/23/06	10/31/06	FRANKED MAIL	15.00
10-31	SF	DY061004407	10/23/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004408	10/23/06	10/31/06	FRANKED MAIL	15.40
10-31	SF	DY061004409	10/23/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004410	10/23/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004411	10/23/06	10/31/06	FRANKED MAIL	6.66
10-31	SF	DY061004412	10/23/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004413	10/23/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004414	10/23/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004415	10/23/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061004416	10/23/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004417	10/23/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004418	10/23/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061004419	10/23/06	10/31/06	FRANKED MAIL	15.80
10-31	SF	DY061004420	10/23/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004421	10/23/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004422	10/23/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061004423	10/24/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004424	10/24/06	10/31/06	FRANKED MAIL	15.80
10-31	SF	DY061004425	10/24/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004426	10/24/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004427	10/24/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004428	10/24/06	10/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061004429	10/24/06	FRANKED MAIL		3.95
10-31	SF	DY061004430	10/24/06	FRANKED MAIL		3.95
10-31	SF	DY061004431	10/24/06	FRANKED MAIL		6.40
10-31	SF	DY061004432	10/24/06	FRANKED MAIL		3.20
10-31	SF	DY061004433	10/24/06	FRANKED MAIL		9.60
10-31	SF	DY061004434	10/24/06	FRANKED MAIL		3.20
10-31	SF	DY061004435	10/24/06	FRANKED MAIL		3.20
10-31	SF	DY061004436	10/24/06	FRANKED MAIL		3.95
10-31	SF	DY061004437	10/24/06	FRANKED MAIL		5.20
10-31	SF	DY061004438	10/24/06	FRANKED MAIL		19.75
10-31	SF	DY061004439	10/24/06	FRANKED MAIL		3.95
10-31	SF	DY061004440	10/24/06	FRANKED MAIL		5.20
10-31	SF	DY061004441	10/24/06	FRANKED MAIL		3.95
10-31	SF	DY061004442	10/24/06	FRANKED MAIL		3.95
10-31	SF	DY061004443	10/24/06	FRANKED MAIL		3.95
10-31	SF	DY061004444	10/24/06	FRANKED MAIL		4.55
10-31	SF	DY061004445	10/24/06	FRANKED MAIL		20.65
10-31	SF	DY061004446	10/24/06	FRANKED MAIL		3.85
10-31	SF	DY061004447	10/24/06	FRANKED MAIL		7.70
10-31	SF	DY061004448	10/24/06	FRANKED MAIL		3.85
10-31	SF	DY061004449	10/24/06	FRANKED MAIL		16.10
10-31	SF	DY061004450	10/24/06	FRANKED MAIL		3.85
10-31	SF	DY061004451	10/24/06	FRANKED MAIL		4.00
10-31	SF	DY061004452	10/24/06	FRANKED MAIL		6.66
10-31	SF	DY061004453	10/24/06	FRANKED MAIL		11.85
10-31	SF	DY061004454	10/24/06	FRANKED MAIL		4.36
10-31	SF	DY061004455	10/24/06	FRANKED MAIL		4.36
10-31	SF	DY061004456	10/24/06	FRANKED MAIL		3.20
10-31	SF	DY061004457	10/24/06	FRANKED MAIL		4.36
10-31	SF	DY061004458	10/24/06	FRANKED MAIL		4.36
10-31	SF	DY061004459	10/24/06	FRANKED MAIL		3.70
10-31	SF	DY061004460	10/24/06	FRANKED MAIL		3.70
10-31	SF	DY061004461	10/24/06	FRANKED MAIL		3.70
10-31	SF	DY061004462	10/24/06	FRANKED MAIL		2.95
10-31	SF	DY061004463	10/24/06	FRANKED MAIL		2.00
10-31	SF	DY061004464	10/24/06	FRANKED MAIL		3.95
10-31	SF	DY061004465	10/24/06	FRANKED MAIL		3.95
10-31	SF	DY061004466	10/24/06	FRANKED MAIL		15.80
10-31	SF	DY061004467	10/24/06	FRANKED MAIL		7.90
10-31	SF	DY061004468	10/24/06	FRANKED MAIL		7.90
10-31	SF	DY061004469	10/24/06	FRANKED MAIL		3.95
10-31	SF	DY061004470	10/24/06	FRANKED MAIL		3.95
10-31	SF	DY061004471	10/24/06	FRANKED MAIL		3.95

10-31	SF	DY061004472	10-24/06	10/31/06	FRAMED MAIL	3.95
10-31	SF	DY061004473	10/24/06	10/31/06	FRAMED MAIL	3.95
10-31	SF	DY061004474	10/24/06	10/31/06	FRAMED MAIL	5.15
10-31	SF	DY061004475	10/24/06	10/31/06	FRAMED MAIL	4.73
10-31	SF	DY061004476	10/24/06	10/31/06	FRAMED MAIL	3.95
10-31	SF	DY061004477	10/24/06	10/31/06	FRAMED MAIL	3.95
10-31	SF	DY061004478	10/24/06	10/31/06	FRAMED MAIL	4.75
10-31	SF	DY061004479	10/24/06	10/31/06	FRAMED MAIL	4.36
10-31	SF	DY061004480	10/24/06	10/31/06	FRAMED MAIL	4.36
10-31	SF	DY061004481	10/24/06	10/31/06	FRAMED MAIL	19.00
10-31	SF	DY061004482	10/24/06	10/31/06	FRAMED MAIL	3.00
10-31	SF	DY061004483	10/24/06	10/31/06	FRAMED MAIL	4.36
10-31	SF	DY061004484	10/24/06	10/31/06	FRAMED MAIL	4.75
10-31	SF	DY061004485	10/24/06	10/31/06	FRAMED MAIL	4.00
10-31	SF	DY061004486	10/24/06	10/31/06	FRAMED MAIL	3.95
10-31	SF	DY061004487	10/24/06	10/31/06	FRAMED MAIL	16.25
10-31	SF	DY061004488	10/24/06	10/31/06	FRAMED MAIL	16.25
10-31	SF	DY061004489	10/24/06	10/31/06	FRAMED MAIL	19.50
10-31	SF	DY061004490	10/24/06	10/31/06	FRAMED MAIL	6.50
10-31	SF	DY061004491	10/24/06	10/31/06	FRAMED MAIL	9.75
10-31	SF	DY061004492	10/24/06	10/31/06	FRAMED MAIL	3.25
10-31	SF	DY061004493	10/24/06	10/31/06	FRAMED MAIL	3.25
10-31	SF	DY061004494	10/24/06	10/31/06	FRAMED MAIL	3.25
10-31	SF	DY061004495	10/24/06	10/31/06	FRAMED MAIL	3.25
10-31	SF	DY061004496	10/24/06	10/31/06	FRAMED MAIL	3.25
10-31	SF	DY061004497	10/24/06	10/31/06	FRAMED MAIL	435.50
10-31	SF	DY061004498	10/24/06	10/31/06	FRAMED MAIL	195.00
10-31	SF	DY061004499	10/24/06	10/31/06	FRAMED MAIL	13.00
10-31	SF	DY061004500	10/24/06	10/31/06	FRAMED MAIL	104.00
10-31	SF	DY061004501	10/24/06	10/31/06	FRAMED MAIL	3.95
10-31	SF	DY061004502	10/24/06	10/31/06	FRAMED MAIL	8.00
10-31	SF	DY061004503	10/24/06	10/31/06	FRAMED MAIL	5.15
10-31	SF	DY061004504	10/24/06	10/31/06	FRAMED MAIL	3.95
10-31	SF	DY061004505	10/24/06	10/31/06	FRAMED MAIL	5.15
10-31	SF	DY061004506	10/24/06	10/31/06	FRAMED MAIL	13.50
10-31	SF	DY061004507	10/24/06	10/31/06	FRAMED MAIL	12.20
10-31	SF	DY061004508	10/24/06	10/31/06	FRAMED MAIL	6.10
10-31	SF	DY061004509	10/24/06	10/31/06	FRAMED MAIL	6.10
10-31	SF	DY061004510	10/24/06	10/31/06	FRAMED MAIL	10.35
10-31	SF	DY061004511	10/24/06	10/31/06	FRAMED MAIL	4.80
10-31	SF	DY061004512	10/24/06	10/31/06	FRAMED MAIL	4.55
10-31	SF	DY061004513	10/24/06	10/31/06	FRAMED MAIL	3.20
10-31	SF	DY061004514	10/24/06	10/31/06	FRAMED MAIL	5.15
10-31	SF	DY061004515	10/24/06	10/31/06	FRAMED MAIL	3.95
10-31	SF	DY061004516	10/24/06	10/31/06	FRAMED MAIL	3.95
10-31	SF	DY061004517	10/24/06	10/31/06	FRAMED MAIL	3.95
10-31	SF	DY061004518	10/24/06	10/31/06	FRAMED MAIL	5.15
10-31	SF	DY061004519	10/24/06	10/31/06	FRAMED MAIL	3.95
10-31	SF	DY061004520	10/24/06	10/31/06	FRAMED MAIL	5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cm						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061004521	10/24/06	10/31/06	FRANKED MAIL	14 95
10-31	SF	DY061004522	10/24/06	10/31/06	FRANKED MAIL	5 15
10-31	SF	DY061004523	10/24/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061004524	10/24/06	10/31/06	FRANKED MAIL	5 15
10-31	SF	DY061004525	10/24/06	10/31/06	FRANKED MAIL	11 85
10-31	SF	DY061004526	10/24/06	10/31/06	FRANKED MAIL	18 30
10-31	SF	DY061004527	10/25/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061004528	10/25/06	10/31/06	FRANKED MAIL	5 30
10-31	SF	DY061004529	10/25/06	10/31/06	FRANKED MAIL	9 90
10-31	SF	DY061004530	10/25/06	10/31/06	FRANKED MAIL	7 60
10-31	SF	DY061004531	10/25/06	10/31/06	FRANKED MAIL	6 85
10-31	SF	DY061004532	10/25/06	10/31/06	FRANKED MAIL	3 80
10-31	SF	DY061004533	10/25/06	10/31/06	FRANKED MAIL	3 15
10-31	SF	DY061004534	10/25/06	10/31/06	FRANKED MAIL	5 95
10-31	SF	DY061004535	10/25/06	10/31/06	FRANKED MAIL	9 75
10-31	SF	DY061004536	10/25/06	10/31/06	FRANKED MAIL	3 00
10-31	SF	DY061004537	10/25/06	10/31/06	FRANKED MAIL	9 00
10-31	SF	DY061004538	10/25/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061004539	10/25/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061004540	10/25/06	10/31/06	FRANKED MAIL	4 55
10-31	SF	DY061004541	10/25/06	10/31/06	FRANKED MAIL	3 85
10-31	SF	DY061004542	10/25/06	10/31/06	FRANKED MAIL	3 85
10-31	SF	DY061004543	10/25/06	10/31/06	FRANKED MAIL	6 05
10-31	SF	DY061004544	10/25/06	10/31/06	FRANKED MAIL	4 55
10-31	SF	DY061004545	10/25/06	10/31/06	FRANKED MAIL	4 55
10-31	SF	DY061004546	10/25/06	10/31/06	FRANKED MAIL	2 90
10-31	SF	DY061004547	10/25/06	10/31/06	FRANKED MAIL	6 05
10-31	SF	DY061004548	10/25/06	10/31/06	FRANKED MAIL	7 90
10-31	SF	DY061004549	10/25/06	10/31/06	FRANKED MAIL	4 36
10-31	SF	DY061004550	10/25/06	10/31/06	FRANKED MAIL	11 01
10-31	SF	DY061004551	10/25/06	10/31/06	FRANKED MAIL	5 96
10-31	SF	DY061004552	10/25/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061004553	10/25/06	10/31/06	FRANKED MAIL	4 73
10-31	SF	DY061004554	10/25/06	10/31/06	FRANKED MAIL	16 90
10-31	SF	DY061004555	10/25/06	10/31/06	FRANKED MAIL	8 75
10-31	SF	DY061004556	10/25/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061004557	10/25/06	10/31/06	FRANKED MAIL	5 96
10-31	SF	DY061004558	10/25/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061004559	10/25/06	10/31/06	FRANKED MAIL	3 95
10-31	SF	DY061004560	10/25/06	10/31/06	FRANKED MAIL	5 96
10-31	SF	DY061004561	10/25/06	10/31/06	FRANKED MAIL	5 96
10-31	SF	DY061004562	10/25/06	10/31/06	FRANKED MAIL	5 96
10-31	SF	DY061004563	10/25/06	10/31/06	FRANKED MAIL	18 45

10-31	SF	DY061004564	10/25/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004565	10/25/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004566	10/25/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004567	10/25/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061004568	10/25/06	10/31/06	FRANKED MAIL	8.96
10-31	SF	DY061004569	10/25/06	10/31/06	FRANKED MAIL	9.17
10-31	SF	DY061004570	10/25/06	10/31/06	FRANKED MAIL	4.43
10-31	SF	DY061004571	10/25/06	10/31/06	FRANKED MAIL	8.69
10-31	SF	DY061004572	10/25/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004573	10/25/06	10/31/06	FRANKED MAIL	4.61
10-31	SF	DY061004574	10/25/06	10/31/06	FRANKED MAIL	4.61
10-31	SF	DY061004575	10/25/06	10/31/06	FRANKED MAIL	9.41
10-31	SF	DY061004576	10/25/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061004577	10/25/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004578	10/25/06	10/31/06	FRANKED MAIL	5.96
10-31	SF	DY061004579	10/25/06	10/31/06	FRANKED MAIL	4.61
10-31	SF	DY061004580	10/25/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004581	10/25/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004582	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004583	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004584	10/26/06	10/31/06	FRANKED MAIL	7.84
10-31	SF	DY061004585	10/26/06	10/31/06	FRANKED MAIL	5.55
10-31	SF	DY061004586	10/26/06	10/31/06	FRANKED MAIL	6.63
10-31	SF	DY061004587	10/26/06	10/31/06	FRANKED MAIL	4.95
10-31	SF	DY061004588	10/26/06	10/31/06	FRANKED MAIL	5.55
10-31	SF	DY061004589	10/26/06	10/31/06	FRANKED MAIL	9.59
10-31	SF	DY061004590	10/26/06	10/31/06	FRANKED MAIL	5.85
10-31	SF	DY061004591	10/26/06	10/31/06	FRANKED MAIL	4.00
10-31	SF	DY061004592	10/26/06	10/31/06	FRANKED MAIL	4.00
10-31	SF	DY061004593	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004594	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004595	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004596	10/26/06	10/31/06	FRANKED MAIL	6.05
10-31	SF	DY061004597	10/26/06	10/31/06	FRANKED MAIL	6.05
10-31	SF	DY061004598	10/26/06	10/31/06	FRANKED MAIL	9.00
10-31	SF	DY061004599	10/26/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004600	10/26/06	10/31/06	FRANKED MAIL	9.00
10-31	SF	DY061004601	10/26/06	10/31/06	FRANKED MAIL	6.05
10-31	SF	DY061004602	10/26/06	10/31/06	FRANKED MAIL	2.95
10-31	SF	DY061004603	10/26/06	10/31/06	FRANKED MAIL	77.00
10-31	SF	DY061004604	10/26/06	10/31/06	FRANKED MAIL	5.20
10-31	SF	DY061004605	10/26/06	10/31/06	FRANKED MAIL	9.80
10-31	SF	DY061004606	10/26/06	10/31/06	FRANKED MAIL	4.90
10-31	SF	DY061004607	10/26/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004608	10/26/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004609	10/26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004610	10/26/06	10/31/06	FRANKED MAIL	5.20
10-31	SF	DY061004611	10/26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004612	10/26/06	10/31/06	FRANKED MAIL	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cm						
FISCAL YEAR 2007 STATIONERY—Com						
10-31	SF	DY061004613	10/26/06	FRANKED MAIL		3.50
10-31	SF	DY061004614	10/26/06	FRANKED MAIL		3.50
10-31	SF	DY061004615	10/26/06	FRANKED MAIL		3.44
10-31	SF	DY061004616	10/26/06	FRANKED MAIL		3.99
10-31	SF	DY061004617	10/26/06	FRANKED MAIL		3.44
10-31	SF	DY061004618	10/26/06	FRANKED MAIL		5.66
10-31	SF	DY061004619	10/26/06	FRANKED MAIL		5.66
10-31	SF	DY061004620	10/26/06	FRANKED MAIL		4.07
10-31	SF	DY061004621	10/26/06	FRANKED MAIL		3.44
10-31	SF	DY061004622	10/26/06	FRANKED MAIL		3.99
10-31	SF	DY061004623	10/26/06	FRANKED MAIL		3.39
10-31	SF	DY061004624	10/26/06	FRANKED MAIL		13.56
10-31	SF	DY061004625	10/26/06	FRANKED MAIL		4.13
10-31	SF	DY061004626	10/26/06	FRANKED MAIL		0.53
10-31	SF	DY061004627	10/26/06	FRANKED MAIL		3.39
10-31	SF	DY061004628	10/26/06	FRANKED MAIL		3.39
10-31	SF	DY061004629	10/26/06	FRANKED MAIL		3.39
10-31	SF	DY061004630	10/26/06	FRANKED MAIL		3.00
10-31	SF	DY061004631	10/26/06	FRANKED MAIL		3.39
10-31	SF	DY061004632	10/26/06	FRANKED MAIL		3.39
10-31	SF	DY061004633	10/26/06	FRANKED MAIL		3.72
10-31	SF	DY061004634	10/26/06	FRANKED MAIL		4.73
10-31	SF	DY061004635	10/26/06	FRANKED MAIL		4.06
10-31	SF	DY061004636	10/26/06	FRANKED MAIL		4.30
10-31	SF	DY061004637	10/26/06	FRANKED MAIL		5.75
10-31	SF	DY061004638	10/26/06	FRANKED MAIL		3.95
10-31	SF	DY061004639	10/26/06	FRANKED MAIL		3.20
10-31	SF	DY061004640	10/26/06	FRANKED MAIL		3.20
10-31	SF	DY061004641	10/26/06	FRANKED MAIL		6.40
10-31	SF	DY061004642	10/26/06	FRANKED MAIL		3.20
10-31	SF	DY061004643	10/26/06	FRANKED MAIL		7.90
10-31	SF	DY061004644	10/26/06	FRANKED MAIL		3.20
10-31	SF	DY061004645	10/26/06	FRANKED MAIL		3.95
10-31	SF	DY061004646	10/26/06	FRANKED MAIL		4.73
10-31	SF	DY061004647	10/26/06	FRANKED MAIL		4.73
10-31	SF	DY061004648	10/26/06	FRANKED MAIL		3.95
10-31	SF	DY061004649	10/26/06	FRANKED MAIL		4.73
10-31	SF	DY061004650	10/26/06	FRANKED MAIL		3.95
10-31	SF	DY061004651	10/26/06	FRANKED MAIL		9.46
10-31	SF	DY061004652	10/26/06	FRANKED MAIL		7.90
10-31	SF	DY061004653	10/26/06	FRANKED MAIL		3.95
10-31	SF	DY061004654	10/26/06	FRANKED MAIL		3.95
10-31	SF	DY061004655	10/26/06	FRANKED MAIL		3.95

10-31	SF	DY061004656	10-26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004657	10/26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004658	10/26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004659	10/26/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061004660	10/26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004661	10/26/06	10/31/06	FRANKED MAIL	6.02
10-31	SF	DY061004662	10/26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004663	10/26/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004664	10/26/06	10/31/06	FRANKED MAIL	11.85
10-31	SF	DY061004665	10/26/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061004666	10/26/06	10/31/06	FRANKED MAIL	28.28
10-31	SF	DY061004667	10/26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004668	10/26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004669	10/26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004670	10/26/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004671	10/26/06	10/31/06	FRANKED MAIL	7.70
10-31	SF	DY061004672	10/26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004673	10/26/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061004674	10/26/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004675	10/26/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004676	10/26/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004677	10/26/06	10/31/06	FRANKED MAIL	6.66
10-31	SF	DY061004678	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004679	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004680	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004681	10/26/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004682	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004683	10/26/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004684	10/26/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004685	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004686	10/26/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004687	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004688	10/26/06	10/31/06	FRANKED MAIL	6.00
10-31	SF	DY061004689	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004690	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004691	10/26/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004692	10/26/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004693	10/26/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004694	10/26/06	10/31/06	FRANKED MAIL	4.30
10-31	SF	DY061004695	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004696	10/26/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004697	10/26/06	10/31/06	FRANKED MAIL	4.36
10-31	SF	DY061004698	10/26/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004699	10/26/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004700	10/26/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004701	10/26/06	10/31/06	FRANKED MAIL	6.00
10-31	SF	DY061004702	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004703	10/26/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004704	10/26/06	10/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061004705	10/26/06	FRANKED MAIL		3 00
10-31	SF	DY061004706	10/31/06	FRANKED MAIL		5 20
10-31	SF	DY061004707	10/26/06	FRANKED MAIL		3 95
10-31	SF	DY061004708	10/26/06	FRANKED MAIL		3 95
10-31	SF	DY061004709	10/26/06	FRANKED MAIL		3 95
10-31	SF	DY061004710	10/26/06	FRANKED MAIL		15 00
10-31	SF	DY061004711	10/26/06	FRANKED MAIL		3 00
10-31	SF	DY061004712	10/26/06	FRANKED MAIL		37 50
10-31	SF	DY061004713	10/31/06	FRANKED MAIL		3 00
10-31	SF	DY061004714	10/26/06	FRANKED MAIL		3 00
10-31	SF	DY061004715	10/26/06	FRANKED MAIL		3 00
10-31	SF	DY061004716	10/26/06	FRANKED MAIL		3 00
10-31	SF	DY061004717	10/26/06	FRANKED MAIL		3 00
10-31	SF	DY061004718	10/26/06	FRANKED MAIL		6 00
10-31	SF	DY061004719	10/26/06	FRANKED MAIL		24 00
10-31	SF	DY061004720	10/26/06	FRANKED MAIL		5 05
10-31	SF	DY061004721	10/26/06	FRANKED MAIL		5 05
10-31	SF	DY061004722	10/26/06	FRANKED MAIL		5 05
10-31	SF	DY061004723	10/26/06	FRANKED MAIL		7 15
10-31	SF	DY061004724	10/26/06	FRANKED MAIL		71 50
10-31	SF	DY061004725	10/26/06	FRANKED MAIL		5 05
10-31	SF	DY061004726	10/26/06	FRANKED MAIL		7 15
10-31	SF	DY061004727	10/26/06	FRANKED MAIL		5 05
10-31	SF	DY061004728	10/26/06	FRANKED MAIL		5 05
10-31	SF	DY061004729	10/27/06	FRANKED MAIL		3 00
10-31	SF	DY061004730	10/27/06	FRANKED MAIL		3 00
10-31	SF	DY061004731	10/27/06	FRANKED MAIL		3 00
10-31	SF	DY061004732	10/27/06	FRANKED MAIL		3 00
10-31	SF	DY061004733	10/27/06	FRANKED MAIL		6 00
10-31	SF	DY061004734	10/27/06	FRANKED MAIL		4 00
10-31	SF	DY061004735	10/27/06	FRANKED MAIL		6 00
10-31	SF	DY061004736	10/27/06	FRANKED MAIL		6 00
10-31	SF	DY061004737	10/27/06	FRANKED MAIL		6 00
10-31	SF	DY061004738	10/27/06	FRANKED MAIL		4 00
10-31	SF	DY061004739	10/27/06	FRANKED MAIL		3 00
10-31	SF	DY061004740	10/27/06	FRANKED MAIL		3 00
10-31	SF	DY061004741	10/27/06	FRANKED MAIL		3 00
10-31	SF	DY061004742	10/27/06	FRANKED MAIL		3 00
10-31	SF	DY061004743	10/27/06	FRANKED MAIL		6 00
10-31	SF	DY061004744	10/27/06	FRANKED MAIL		3 00
10-31	SF	DY061004745	10/27/06	FRANKED MAIL		6 00
10-31	SF	DY061004746	10/27/06	FRANKED MAIL		3 00
10-31	SF	DY061004747	10/27/06	FRANKED MAIL		4 00

10-31	SF	DY061004748	1027/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004749	1027/06	10/31/06	FRANKED MAIL	4.30
10-31	SF	DY061004750	1027/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004751	1027/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004752	1027/06	10/31/06	FRANKED MAIL	3.20
10-31	SF	DY061004753	1027/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004754	1027/06	10/31/06	FRANKED MAIL	23.10
10-31	SF	DY061004755	1027/06	10/31/06	FRANKED MAIL	4.75
10-31	SF	DY061004756	1027/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004757	1027/06	10/31/06	FRANKED MAIL	7.70
10-31	SF	DY061004758	1027/06	10/31/06	FRANKED MAIL	7.70
10-31	SF	DY061004759	1027/06	10/31/06	FRANKED MAIL	3.85
10-31	SF	DY061004760	1027/06	10/31/06	FRANKED MAIL	7.70
10-31	SF	DY061004761	1027/06	10/31/06	FRANKED MAIL	6.85
10-31	SF	DY061004762	1027/06	10/31/06	FRANKED MAIL	4.90
10-31	SF	DY061004763	1027/06	10/31/06	FRANKED MAIL	14.70
10-31	SF	DY061004764	1027/06	10/31/06	FRANKED MAIL	6.85
10-31	SF	DY061004765	1027/06	10/31/06	FRANKED MAIL	9.80
10-31	SF	DY061004766	1027/06	10/31/06	FRANKED MAIL	10.45
10-31	SF	DY061004767	1027/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061004768	1027/06	10/31/06	FRANKED MAIL	36.05
10-31	SF	DY061004769	1027/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004770	1027/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061004771	1027/06	10/31/06	FRANKED MAIL	5.15
10-31	SF	DY061004772	1027/06	10/31/06	FRANKED MAIL	7.15
10-31	SF	DY061004773	1027/06	10/31/06	FRANKED MAIL	7.15
10-31	SF	DY061004774	1027/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004775	1027/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004776	1027/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004777	1027/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004778	1027/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061004779	1027/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004780	1027/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004781	1027/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004782	1030/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004783	1030/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004784	1030/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004785	1030/06	10/31/06	FRANKED MAIL	10.90
10-31	SF	DY061004786	1030/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004787	1030/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004788	1030/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004789	1030/06	10/31/06	FRANKED MAIL	10.50
10-31	SF	DY061004790	1030/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061004791	1030/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061004792	1030/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004793	1030/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004794	1030/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004795	1030/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004796	1030/06	10/31/06	FRANKED MAIL	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061004797	10/30/06	FRANKED MAIL		3.95
10-31	SF	DY061004798	10/30/06	FRANKED MAIL		3.95
10-31	SF	DY061004799	10/30/06	FRANKED MAIL		3.00
10-31	SF	DY061004800	10/30/06	FRANKED MAIL		5.70
10-31	SF	DY061004801	10/30/06	FRANKED MAIL		6.00
10-31	SF	DY061004802	10/30/06	FRANKED MAIL		3.95
10-31	SF	DY061004803	10/30/06	FRANKED MAIL		7.90
10-31	SF	DY061004804	10/30/06	FRANKED MAIL		3.00
10-31	SF	DY061004805	10/30/06	FRANKED MAIL		3.95
10-31	SF	DY061004806	10/30/06	FRANKED MAIL		9.00
10-31	SF	DY061004807	10/30/06	FRANKED MAIL		3.95
10-31	SF	DY061004808	10/30/06	FRANKED MAIL		3.95
10-31	SF	DY061004809	10/30/06	FRANKED MAIL		3.00
10-31	SF	DY061004810	10/30/06	FRANKED MAIL		6.00
10-31	SF	DY061004811	10/30/06	FRANKED MAIL		3.00
10-31	SF	DY061004812	10/30/06	FRANKED MAIL		3.95
10-31	SF	DY061004813	10/30/06	FRANKED MAIL		3.95
10-31	SF	DY061004814	10/30/06	FRANKED MAIL		11.85
10-31	SF	DY061004815	10/30/06	FRANKED MAIL		7.90
10-31	SF	DY061004816	10/30/06	FRANKED MAIL		3.95
10-31	SF	DY061004817	10/30/06	FRANKED MAIL		8.70
10-31	SF	DY061004818	10/30/06	FRANKED MAIL		2.90
10-31	SF	DY061004819	10/30/06	FRANKED MAIL		5.80
10-31	SF	DY061004820	10/30/06	FRANKED MAIL		5.80
10-31	SF	DY061004821	10/30/06	FRANKED MAIL		2.00
10-31	SF	DY061004822	10/30/06	FRANKED MAIL		5.80
10-31	SF	DY061004823	10/30/06	FRANKED MAIL		4.73
10-31	SF	DY061004824	10/30/06	FRANKED MAIL		4.73
10-31	SF	DY061004825	10/30/06	FRANKED MAIL		4.80
10-31	SF	DY061004826	10/30/06	FRANKED MAIL		4.05
10-31	SF	DY061004827	10/30/06	FRANKED MAIL		3.70
10-31	SF	DY061004828	10/30/06	FRANKED MAIL		3.95
10-31	SF	DY061004829	10/30/06	FRANKED MAIL		3.95
10-31	SF	DY061004830	10/30/06	FRANKED MAIL		3.90
10-31	SF	DY061004831	10/30/06	FRANKED MAIL		11.45
10-31	SF	DY061004832	10/30/06	FRANKED MAIL		4.90
10-31	SF	DY061004833	10/30/06	FRANKED MAIL		4.90
10-31	SF	DY061004834	10/30/06	FRANKED MAIL		3.20
10-31	SF	DY061004835	10/30/06	FRANKED MAIL		13.00
10-31	SF	DY061004836	10/30/06	FRANKED MAIL		4.30
10-31	SF	DY061004837	10/30/06	FRANKED MAIL		3.20
10-31	SF	DY061004838	10/30/06	FRANKED MAIL		3.20
10-31	SF	DY061004839	10/30/06	FRANKED MAIL		3.20

10-31	SF	DY061004840	10/30/06	10/31/06	FRANKED MAIL	7.50
10-31	SF	DY061004841	10/30/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004842	10/30/06	10/31/06	FRANKED MAIL	8.55
10-31	SF	DY061004843	10/30/06	10/31/06	FRANKED MAIL	7.90
10-31	SF	DY061004844	10/30/06	10/31/06	FRANKED MAIL	6.02
10-31	SF	DY061004845	10/30/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061004846	10/30/06	10/31/06	FRANKED MAIL	23.25
10-31	SF	DY061004847	10/30/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061004848	10/30/06	10/31/06	FRANKED MAIL	4.55
10-31	SF	DY061004849	10/30/06	10/31/06	FRANKED MAIL	11.60
10-31	SF	DY061004850	10/30/06	10/31/06	FRANKED MAIL	5.30
10-31	SF	DY061004851	10/30/06	10/31/06	FRANKED MAIL	7.55
10-31	SF	DY061004852	10/30/06	10/31/06	FRANKED MAIL	6.02
10-31	SF	DY061004853	10/30/06	10/31/06	FRANKED MAIL	10.03
10-31	SF	DY061004854	10/30/06	10/31/06	FRANKED MAIL	5.70
10-31	SF	DY061004855	10/30/06	10/31/06	FRANKED MAIL	12.25
10-31	SF	DY061004856	10/30/06	10/31/06	FRANKED MAIL	4.05
10-31	SF	DY061004857	10/30/06	10/31/06	FRANKED MAIL	5.70
10-31	SF	DY061004858	10/30/06	10/31/06	FRANKED MAIL	8.25
10-31	SF	DY061004859	10/30/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004860	10/30/06	10/31/06	FRANKED MAIL	4.73
10-31	SF	DY061004861	10/30/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004862	10/30/06	10/31/06	FRANKED MAIL	4.00
10-31	SF	DY061004863	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004864	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004865	10/30/06	10/31/06	FRANKED MAIL	10.50
10-31	SF	DY061004866	10/30/06	10/31/06	FRANKED MAIL	10.05
10-31	SF	DY061004867	10/30/06	10/31/06	FRANKED MAIL	5.05
10-31	SF	DY061004868	10/30/06	10/31/06	FRANKED MAIL	4.20
10-31	SF	DY061004869	10/30/06	10/31/06	FRANKED MAIL	5.05
10-31	SF	DY061004870	10/30/06	10/31/06	FRANKED MAIL	4.50
10-31	SF	DY061004871	10/30/06	10/31/06	FRANKED MAIL	4.00
10-31	SF	DY061004872	10/30/06	10/31/06	FRANKED MAIL	3.50
10-31	SF	DY061004873	10/30/06	10/31/06	FRANKED MAIL	6.00
10-31	SF	DY061004874	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004875	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004876	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004877	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004878	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004879	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004880	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004881	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004882	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004883	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004884	10/30/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004885	10/30/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004886	10/30/06	10/31/06	FRANKED MAIL	5.85
10-31	SF	DY061004887	10/30/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004888	10/30/06	10/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061004889	10/30/06	FRANKED MAIL		12.90
10-31	SF	DY061004890	10/30/06	FRANKED MAIL		5.85
10-31	SF	DY061004891	10/30/06	FRANKED MAIL		3.95
11-30	SF	DY061101595	11/07/06	FRANKED MAIL		4.73
11-30	SF	DY061101596	11/07/06	FRANKED MAIL		4.73
11-30	SF	DY061101597	11/07/06	FRANKED MAIL		4.73
11-30	SF	DY061101598	11/07/06	FRANKED MAIL		4.73
11-30	SF	DY061101599	11/20/06	FRANKED MAIL		4.73
11-30	SF	DY061101600	11/20/06	FRANKED MAIL		3.95
11-30	SF	DY061101601	11/20/06	FRANKED MAIL		4.73
11-30	SF	DY061101602	11/20/06	FRANKED MAIL		4.73
11-30	SF	DY061101603	11/20/06	FRANKED MAIL		4.73
11-30	SF	DY061101604	11/20/06	FRANKED MAIL		4.73
11-30	SF	DY061101605	11/20/06	FRANKED MAIL		4.73
11-30	SF	DY061101606	11/20/06	FRANKED MAIL		6.66
11-30	SF	DY061101607	11/20/06	FRANKED MAIL		4.75
11-30	SF	DY061101608	11/20/06	FRANKED MAIL		4.73
11-30	SF	DY061101609	11/03/06	FRANKED MAIL		3.85
11-30	SF	DY061101610	11/03/06	FRANKED MAIL		3.00
11-30	SF	DY061101611	11/03/06	FRANKED MAIL		3.00
11-30	SF	DY061101612	11/03/06	FRANKED MAIL		4.00
11-30	SF	DY061101613	11/03/06	FRANKED MAIL		4.00
11-30	SF	DY061101614	11/03/06	FRANKED MAIL		14.80
11-30	SF	DY061101615	11/03/06	FRANKED MAIL		2.81
11-30	SF	DY061101616	11/03/06	FRANKED MAIL		28.10
11-30	SF	DY061101617	11/03/06	FRANKED MAIL		2.81
11-30	SF	DY061101618	11/03/06	FRANKED MAIL		2.81
11-30	SF	DY061101619	11/03/06	FRANKED MAIL		3.13
11-30	SF	DY061101620	11/03/06	FRANKED MAIL		2.81
11-30	SF	DY061101621	11/03/06	FRANKED MAIL		5.62
11-30	SF	DY061101622	11/03/06	FRANKED MAIL		5.62
11-30	SF	DY061101623	11/03/06	FRANKED MAIL		2.81
11-30	SF	DY061101624	11/03/06	FRANKED MAIL		12.92
11-30	SF	DY061101625	11/03/06	FRANKED MAIL		5.05
11-30	SF	DY061101626	11/03/06	FRANKED MAIL		5.05
11-30	SF	DY061101627	11/03/06	FRANKED MAIL		3.85
11-30	SF	DY061101628	11/03/06	FRANKED MAIL		5.05
11-30	SF	DY061101629	11/03/06	FRANKED MAIL		5.05
11-30	SF	DY061101630	11/03/06	FRANKED MAIL		3.85
11-30	SF	DY061101631	11/03/06	FRANKED MAIL		5.05
11-30	SF	DY061101632	11/03/06	FRANKED MAIL		5.05
11-30	SF	DY061101633	11/03/06	FRANKED MAIL		5.05
11-30	SF	DY061101634	11/03/06	FRANKED MAIL		5.05

11-30	SF	DY061101635	11/03/06	11/30/06	FRANKED MAIL	1395
11-30	SF	DY061101636	11/03/06	11/30/06	FRANKED MAIL	715
11-30	SF	DY061101637	11/03/06	11/30/06	FRANKED MAIL	2525
11-30	SF	DY061101638	11/03/06	11/30/06	FRANKED MAIL	4235
11-30	SF	DY061101639	11/03/06	11/30/06	FRANKED MAIL	605
11-30	SF	DY061101640	11/03/06	11/30/06	FRANKED MAIL	555
11-30	SF	DY061101641	11/03/06	11/30/06	FRANKED MAIL	575
11-30	SF	DY061101642	11/03/06	11/30/06	FRANKED MAIL	1657
11-30	SF	DY061101646	11/06/06	11/30/06	FRANKED MAIL	395
11-30	SF	DY061101647	11/06/06	11/30/06	FRANKED MAIL	395
11-30	SF	DY061101648	11/06/06	11/30/06	FRANKED MAIL	395
11-30	SF	DY061101649	11/06/06	11/30/06	FRANKED MAIL	395
11-30	SF	DY061101650	11/06/06	11/30/06	FRANKED MAIL	520
11-30	SF	DY061101651	11/06/06	11/30/06	FRANKED MAIL	540
11-30	SF	DY061101652	11/06/06	11/30/06	FRANKED MAIL	395
11-30	SF	DY061101653	11/06/06	11/30/06	FRANKED MAIL	585
11-30	SF	DY061101654	11/06/06	11/30/06	FRANKED MAIL	395
11-30	SF	DY061101655	11/06/06	11/30/06	FRANKED MAIL	395
11-30	SF	DY061101656	11/06/06	11/30/06	FRANKED MAIL	395
11-30	SF	DY061101657	11/06/06	11/30/06	FRANKED MAIL	395
11-30	SF	DY061101658	11/06/06	11/30/06	FRANKED MAIL	320
11-30	SF	DY061101659	11/06/06	11/30/06	FRANKED MAIL	320
11-30	SF	DY061101660	11/06/06	11/30/06	FRANKED MAIL	640
11-30	SF	DY061101661	11/06/06	11/30/06	FRANKED MAIL	1280
11-30	SF	DY061101662	11/06/06	11/30/06	FRANKED MAIL	320
11-30	SF	DY061101663	11/06/06	11/30/06	FRANKED MAIL	320
11-30	SF	DY061101664	11/06/06	11/30/06	FRANKED MAIL	574
11-30	SF	DY061101665	11/06/06	11/30/06	FRANKED MAIL	1148
11-30	SF	DY061101666	11/06/06	11/30/06	FRANKED MAIL	574
11-30	SF	DY061101667	11/06/06	11/30/06	FRANKED MAIL	287
11-30	SF	DY061101668	11/06/06	11/30/06	FRANKED MAIL	287
11-30	SF	DY061101669	11/06/06	11/30/06	FRANKED MAIL	287
11-30	SF	DY061101670	11/06/06	11/30/06	FRANKED MAIL	798
11-30	SF	DY061101671	11/06/06	11/30/06	FRANKED MAIL	395
11-30	SF	DY061101672	11/06/06	11/30/06	FRANKED MAIL	475
11-30	SF	DY061101673	11/06/06	11/30/06	FRANKED MAIL	585
11-30	SF	DY061101674	11/06/06	11/30/06	FRANKED MAIL	585
11-30	SF	DY061101675	11/06/06	11/30/06	FRANKED MAIL	530
11-30	SF	DY061101676	11/06/06	11/30/06	FRANKED MAIL	345
11-30	SF	DY061101677	11/06/06	11/30/06	FRANKED MAIL	320
11-30	SF	DY061101678	11/06/06	11/30/06	FRANKED MAIL	585
11-30	SF	DY061101679	11/06/06	11/30/06	FRANKED MAIL	385
11-30	SF	DY061101680	11/06/06	11/30/06	FRANKED MAIL	790
11-30	SF	DY061101681	11/06/06	11/30/06	FRANKED MAIL	596
11-30	SF	DY061101682	11/06/06	11/30/06	FRANKED MAIL	436
11-30	SF	DY061101683	11/06/06	11/30/06	FRANKED MAIL	596
11-30	SF	DY061101684	11/06/06	11/30/06	FRANKED MAIL	395
11-30	SF	DY061101685	11/06/06	11/30/06	FRANKED MAIL	436
11-30	SF	DY061101686	11/06/06	11/30/06	FRANKED MAIL	395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061101687	11/06/06	FRANKED MAIL		4 36
11-30	SF	DY061101688	11/06/06	FRANKED MAIL		5 96
11-30	SF	DY061101689	11/06/06	FRANKED MAIL		3 20
11-30	SF	DY061101690	11/06/06	FRANKED MAIL		6 85
11-30	SF	DY061101691	11/06/06	FRANKED MAIL		6 85
11-30	SF	DY061101692	11/06/06	FRANKED MAIL		4 90
11-30	SF	DY061101693	11/06/06	FRANKED MAIL		3 85
11-30	SF	DY061101694	11/06/06	FRANKED MAIL		3 85
11-30	SF	DY061101695	11/06/06	FRANKED MAIL		3 00
11-30	SF	DY061101696	11/07/06	FRANKED MAIL		15 55
11-30	SF	DY061101697	11/07/06	FRANKED MAIL		6 85
11-30	SF	DY061101698	11/07/06	FRANKED MAIL		0 75
11-30	SF	DY061101699	11/07/06	FRANKED MAIL		4 95
11-30	SF	DY061101700	11/07/06	FRANKED MAIL		6 20
11-30	SF	DY061101701	11/07/06	FRANKED MAIL		6 20
11-30	SF	DY061101702	11/07/06	FRANKED MAIL		8 45
11-30	SF	DY061101703	11/07/06	FRANKED MAIL		3 97
11-30	SF	DY061101704	11/07/06	FRANKED MAIL		3 97
11-30	SF	DY061101705	11/07/06	FRANKED MAIL		3 97
11-30	SF	DY061101706	11/07/06	FRANKED MAIL		11 91
11-30	SF	DY061101707	11/07/06	FRANKED MAIL		3 97
11-30	SF	DY061101708	11/07/06	FRANKED MAIL		3 97
11-30	SF	DY061101709	11/07/06	FRANKED MAIL		7 94
11-30	SF	DY061101710	11/07/06	FRANKED MAIL		4 20
11-30	SF	DY061101711	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101712	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101713	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101714	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101715	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101716	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101717	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101718	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101719	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101720	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101721	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101722	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101723	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101724	11/07/06	FRANKED MAIL		3 20
11-30	SF	DY061101725	11/07/06	FRANKED MAIL		6 40
11-30	SF	DY061101726	11/07/06	FRANKED MAIL		6 40
11-30	SF	DY061101727	11/07/06	FRANKED MAIL		6 40
11-30	SF	DY061101728	11/07/06	FRANKED MAIL		6 40
11-30	SF	DY061101729	11/07/06	FRANKED MAIL		6 40

11	30	SF	DY061101730	11/07/06	11/30/06	FRANKED MAIL	16.00
11	30	SF	DY061101731	11/07/06	11/30/06	FRANKED MAIL	12.80
11	30	SF	DY061101732	11/07/06	11/30/06	FRANKED MAIL	3.20
11	30	SF	DY061101733	11/07/06	11/30/06	FRANKED MAIL	6.40
11	30	SF	DY061101734	11/07/06	11/30/06	FRANKED MAIL	6.40
11	30	SF	DY061101735	11/07/06	11/30/06	FRANKED MAIL	3.20
11	30	SF	DY061101736	11/07/06	11/30/06	FRANKED MAIL	16.00
11	30	SF	DY061101737	11/07/06	11/30/06	FRANKED MAIL	6.40
11	30	SF	DY061101738	11/07/06	11/30/06	FRANKED MAIL	6.40
11	30	SF	DY061101739	11/07/06	11/30/06	FRANKED MAIL	3.20
11	30	SF	DY061101740	11/07/06	11/30/06	FRANKED MAIL	3.20
11	30	SF	DY061101741	11/07/06	11/30/06	FRANKED MAIL	5.20
11	30	SF	DY061101742	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101743	11/07/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061101744	11/07/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061101745	11/07/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061101746	11/07/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061101747	11/07/06	11/30/06	FRANKED MAIL	4.36
11	30	SF	DY061101748	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101749	11/07/06	11/30/06	FRANKED MAIL	5.15
11	30	SF	DY061101750	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101751	11/07/06	11/30/06	FRANKED MAIL	5.15
11	30	SF	DY061101752	11/07/06	11/30/06	FRANKED MAIL	5.15
11	30	SF	DY061101753	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101754	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101755	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101756	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101757	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101758	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101759	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101760	11/07/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061101761	11/07/06	11/30/06	FRANKED MAIL	15.00
11	30	SF	DY061101762	11/07/06	11/30/06	FRANKED MAIL	4.00
11	30	SF	DY061101763	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101764	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101765	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101766	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101767	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101768	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101769	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101770	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101771	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101772	11/07/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061101773	11/07/06	11/30/06	FRANKED MAIL	4.55
11	30	SF	DY061101774	11/07/06	11/30/06	FRANKED MAIL	3.85
11	30	SF	DY061101775	11/07/06	11/30/06	FRANKED MAIL	4.55
11	30	SF	DY061101776	11/07/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061101777	11/07/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061101778	11/07/06	11/30/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061101779	11/07/06	FRANKED MAIL		3.00
11-30	SF	DY061101780	11/07/06	FRANKED MAIL		3.00
11-30	SF	DY061101781	11/07/06	FRANKED MAIL		3.00
11-30	SF	DY061101782	11/07/06	FRANKED MAIL		6.00
11-30	SF	DY061101783	11/07/06	FRANKED MAIL		3.95
11-30	SF	DY061101784	11/07/06	FRANKED MAIL		3.95
11-30	SF	DY061101785	11/07/06	FRANKED MAIL		3.95
11-30	SF	DY061101786	11/07/06	FRANKED MAIL		3.95
11-30	SF	DY061101787	11/07/06	FRANKED MAIL		5.75
11-30	SF	DY061101788	11/07/06	FRANKED MAIL		3.85
11-30	SF	DY061101789	11/07/06	FRANKED MAIL		4.55
11-30	SF	DY061101790	11/07/06	FRANKED MAIL		32.20
11-30	SF	DY061101791	11/07/06	FRANKED MAIL		4.90
11-30	SF	DY061101792	11/07/06	FRANKED MAIL		94.80
11-30	SF	DY061101793	11/07/06	FRANKED MAIL		7.90
11-30	SF	DY061101794	11/07/06	FRANKED MAIL		7.90
11-30	SF	DY061101795	11/07/06	FRANKED MAIL		4.90
11-30	SF	DY061101796	11/07/06	FRANKED MAIL		9.80
11-30	SF	DY061101797	11/07/06	FRANKED MAIL		4.90
11-30	SF	DY061101798	11/08/06	FRANKED MAIL		2.95
11-30	SF	DY061101799	11/08/06	FRANKED MAIL		2.95
11-30	SF	DY061101800	11/08/06	FRANKED MAIL		5.90
11-30	SF	DY061101801	11/08/06	FRANKED MAIL		5.90
11-30	SF	DY061101802	11/08/06	FRANKED MAIL		2.95
11-30	SF	DY061101803	11/08/06	FRANKED MAIL		4.20
11-30	SF	DY061101804	11/08/06	FRANKED MAIL		4.20
11-30	SF	DY061101805	11/08/06	FRANKED MAIL		5.00
11-30	SF	DY061101806	11/08/06	FRANKED MAIL		4.20
11-30	SF	DY061101807	11/08/06	FRANKED MAIL		4.36
11-30	SF	DY061101808	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101809	11/08/06	FRANKED MAIL		7.90
11-30	SF	DY061101810	11/08/06	FRANKED MAIL		20.80
11-30	SF	DY061101811	11/08/06	FRANKED MAIL		4.36
11-30	SF	DY061101812	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101813	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101814	11/08/06	FRANKED MAIL		6.35
11-30	SF	DY061101815	11/08/06	FRANKED MAIL		5.00
11-30	SF	DY061101816	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101817	11/08/06	FRANKED MAIL		7.90
11-30	SF	DY061101818	11/08/06	FRANKED MAIL		3.85
11-30	SF	DY061101819	11/08/06	FRANKED MAIL		12.10
11-30	SF	DY061101820	11/08/06	FRANKED MAIL		30.80
11-30	SF	DY061101821	11/08/06	FRANKED MAIL		3.85

11	30	SF	DY061101822	11/08/06	FRANKED MAIL	3.85
11	30	SF	DY061101823	11/08/06	FRANKED MAIL	4.00
11	30	SF	DY061101824	11/08/06	FRANKED MAIL	4.00
11	30	SF	DY061101825	11/08/06	FRANKED MAIL	4.00
11	30	SF	DY061101826	11/08/06	FRANKED MAIL	4.00
11	30	SF	DY061101827	11/08/06	FRANKED MAIL	4.00
11	30	SF	DY061101828	11/08/06	FRANKED MAIL	4.00
11	30	SF	DY061101829	11/08/06	FRANKED MAIL	4.00
11	30	SF	DY061101830	11/08/06	FRANKED MAIL	4.00
11	30	SF	DY061101831	11/08/06	FRANKED MAIL	5.50
11	30	SF	DY061101832	11/08/06	FRANKED MAIL	3.00
11	30	SF	DY061101833	11/08/06	FRANKED MAIL	3.00
11	30	SF	DY061101834	11/08/06	FRANKED MAIL	3.00
11	30	SF	DY061101835	11/08/06	FRANKED MAIL	6.00
11	30	SF	DY061101836	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101837	11/08/06	FRANKED MAIL	3.00
11	30	SF	DY061101838	11/08/06	FRANKED MAIL	6.00
11	30	SF	DY061101839	11/08/06	FRANKED MAIL	14.46
11	30	SF	DY061101840	11/08/06	FRANKED MAIL	3.00
11	30	SF	DY061101841	11/08/06	FRANKED MAIL	6.00
11	30	SF	DY061101842	11/08/06	FRANKED MAIL	3.00
11	30	SF	DY061101843	11/08/06	FRANKED MAIL	15.00
11	30	SF	DY061101844	11/08/06	FRANKED MAIL	24.02
11	30	SF	DY061101845	11/08/06	FRANKED MAIL	4.20
11	30	SF	DY061101846	11/08/06	FRANKED MAIL	5.00
11	30	SF	DY061101847	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101848	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101849	11/08/06	FRANKED MAIL	4.70
11	30	SF	DY061101850	11/08/06	FRANKED MAIL	4.70
11	30	SF	DY061101851	11/08/06	FRANKED MAIL	51.70
11	30	SF	DY061101852	11/08/06	FRANKED MAIL	4.70
11	30	SF	DY061101853	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101854	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101855	11/08/06	FRANKED MAIL	7.90
11	30	SF	DY061101856	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101857	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101858	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101859	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101860	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101861	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101862	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101863	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101864	11/08/06	FRANKED MAIL	7.90
11	30	SF	DY061101865	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101866	11/08/06	FRANKED MAIL	3.95
11	30	SF	DY061101867	11/08/06	FRANKED MAIL	7.90
11	30	SF	DY061101868	11/08/06	FRANKED MAIL	5.20
11	30	SF	DY061101869	11/08/06	FRANKED MAIL	6.00
11	30	SF	DY061101870	11/08/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
11-30	SF	DY061101871	11/08/06	FRANKED MAIL		9.00
11-30	SF	DY061101872	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061101873	11/08/06	FRANKED MAIL		5.50
11-30	SF	DY061101874	11/30/06	FRANKED MAIL		7.90
11-30	SF	DY061101875	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101876	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061101877	11/08/06	FRANKED MAIL		7.90
11-30	SF	DY061101878	11/30/06	FRANKED MAIL		11.85
11-30	SF	DY061101879	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101880	11/30/06	FRANKED MAIL		7.90
11-30	SF	DY061101881	11/08/06	FRANKED MAIL		11.85
11-30	SF	DY061101882	11/30/06	FRANKED MAIL		7.90
11-30	SF	DY061101883	11/08/06	FRANKED MAIL		7.90
11-30	SF	DY061101884	11/30/06	FRANKED MAIL		19.75
11-30	SF	DY061101885	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101886	11/30/06	FRANKED MAIL		7.90
11-30	SF	DY061101887	11/08/06	FRANKED MAIL		47.40
11-30	SF	DY061101888	11/30/06	FRANKED MAIL		39.50
11-30	SF	DY061101889	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101890	11/30/06	FRANKED MAIL		7.90
11-30	SF	DY061101891	11/08/06	FRANKED MAIL		5.20
11-30	SF	DY061101892	11/30/06	FRANKED MAIL		7.90
11-30	SF	DY061101893	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101894	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061101895	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101896	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061101897	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101898	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061101899	11/08/06	FRANKED MAIL		3.95
11-30	SF	DY061101900	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061101901	11/08/06	FRANKED MAIL		4.00
11-30	SF	DY061101902	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061101903	11/08/06	FRANKED MAIL		3.00
11-30	SF	DY061101904	11/30/06	FRANKED MAIL		4.00
11-30	SF	DY061101905	11/08/06	FRANKED MAIL		3.00
11-30	SF	DY061101906	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061101907	11/08/06	FRANKED MAIL		4.00
11-30	SF	DY061101908	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061101909	11/08/06	FRANKED MAIL		3.00
11-30	SF	DY061101910	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061101911	11/08/06	FRANKED MAIL		7.90
11-30	SF	DY061101912	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061101913	11/08/06	FRANKED MAIL		6.29

11 30	SF	DY061101914	11/08/06	11/30/06	FRANKED MAIL	7.84
11 30	SF	DY061101915	11/08/06	11/30/06	FRANKED MAIL	4.14
11 30	SF	DY061101916	11/08/06	11/30/06	FRANKED MAIL	7.30
11 30	SF	DY061101917	11/08/06	11/30/06	FRANKED MAIL	4.36
11 30	SF	DY061101918	11/08/06	11/30/06	FRANKED MAIL	4.36
11 30	SF	DY061101919	11/08/06	11/30/06	FRANKED MAIL	5.85
11 30	SF	DY061101920	11/08/06	11/30/06	FRANKED MAIL	7.84
11 30	SF	DY061101921	11/08/06	11/30/06	FRANKED MAIL	3.95
11 30	SF	DY061101922	11/08/06	11/30/06	FRANKED MAIL	0.25
11 30	SF	DY061101923	11/08/06	11/30/06	FRANKED MAIL	9.60
11 30	SF	DY061101924	11/08/06	11/30/06	FRANKED MAIL	3.20
11 30	SF	DY061101925	11/08/06	11/30/06	FRANKED MAIL	6.40
11 30	SF	DY061101926	11/08/06	11/30/06	FRANKED MAIL	6.40
11 30	SF	DY061101927	11/08/06	11/30/06	FRANKED MAIL	6.40
11 30	SF	DY061101928	11/08/06	11/30/06	FRANKED MAIL	3.20
11 30	SF	DY061101929	11/08/06	11/30/06	FRANKED MAIL	6.40
11 30	SF	DY061101930	11/08/06	11/30/06	FRANKED MAIL	6.40
11 30	SF	DY061101931	11/08/06	11/30/06	FRANKED MAIL	6.40
11 30	SF	DY061101932	11/08/06	11/30/06	FRANKED MAIL	4.36
11 30	SF	DY061101933	11/08/06	11/30/06	FRANKED MAIL	4.06
11 30	SF	DY061101934	11/08/06	11/30/06	FRANKED MAIL	3.95
11 30	SF	DY061101935	11/08/06	11/30/06	FRANKED MAIL	4.36
11 30	SF	DY061101936	11/08/06	11/30/06	FRANKED MAIL	5.85
11 30	SF	DY061101937	11/08/06	11/30/06	FRANKED MAIL	3.00
11 30	SF	DY061101938	11/08/06	11/30/06	FRANKED MAIL	3.00
11 30	SF	DY061101939	11/09/06	11/30/06	FRANKED MAIL	2.95
11 30	SF	DY061101940	11/09/06	11/30/06	FRANKED MAIL	2.95
11 30	SF	DY061101941	11/09/06	11/30/06	FRANKED MAIL	2.95
11 30	SF	DY061101942	11/09/06	11/30/06	FRANKED MAIL	2.95
11 30	SF	DY061101943	11/09/06	11/30/06	FRANKED MAIL	7.90
11 30	SF	DY061101944	11/09/06	11/30/06	FRANKED MAIL	42.90
11 30	SF	DY061101945	11/09/06	11/30/06	FRANKED MAIL	111.60
11 30	SF	DY061101946	11/09/06	11/30/06	FRANKED MAIL	4.00
11 30	SF	DY061101947	11/09/06	11/30/06	FRANKED MAIL	6.00
11 30	SF	DY061101948	11/09/06	11/30/06	FRANKED MAIL	3.00
11 30	SF	DY061101949	11/09/06	11/30/06	FRANKED MAIL	3.20
11 30	SF	DY061101950	11/09/06	11/30/06	FRANKED MAIL	4.14
11 30	SF	DY061101951	11/09/06	11/30/06	FRANKED MAIL	3.85
11 30	SF	DY061101952	11/09/06	11/30/06	FRANKED MAIL	3.85
11 30	SF	DY061101953	11/09/06	11/30/06	FRANKED MAIL	3.85
11 30	SF	DY061101954	11/09/06	11/30/06	FRANKED MAIL	3.85
11 30	SF	DY061101955	11/09/06	11/30/06	FRANKED MAIL	3.85
11 30	SF	DY061101956	11/09/06	11/30/06	FRANKED MAIL	3.85
11 30	SF	DY061101957	11/09/06	11/30/06	FRANKED MAIL	3.85
11 30	SF	DY061101958	11/09/06	11/30/06	FRANKED MAIL	3.85
11 30	SF	DY061101959	11/09/06	11/30/06	FRANKED MAIL	3.85
11 30	SF	DY061101960	11/09/06	11/30/06	FRANKED MAIL	3.85
11 30	SF	DY061101961	11/09/06	11/30/06	FRANKED MAIL	4.90
11 30	SF	DY061101962	11/09/06	11/30/06	FRANKED MAIL	4.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061101963	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101964	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101965	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101966	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101967	11/09/06	FRANKED MAIL		9.80
11-30	SF	DY061101968	11/09/06	FRANKED MAIL		13.70
11-30	SF	DY061101969	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101970	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101971	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101972	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101973	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101974	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101975	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101976	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101977	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101978	11/09/06	FRANKED MAIL		4.90
11-30	SF	DY061101979	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101980	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101981	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101982	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101983	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101984	11/09/06	FRANKED MAIL		6.00
11-30	SF	DY061101985	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101986	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101987	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101988	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101989	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101990	11/09/06	FRANKED MAIL		6.00
11-30	SF	DY061101991	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101992	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101993	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101994	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101995	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101996	11/09/06	FRANKED MAIL		3.00
11-30	SF	DY061101997	11/13/06	FRANKED MAIL		3.95
11-30	SF	DY061101998	11/13/06	FRANKED MAIL		3.95
11-30	SF	DY061101999	11/13/06	FRANKED MAIL		5.15
11-30	SF	DY061102000	11/13/06	FRANKED MAIL		3.95
11-30	SF	DY061102001	11/13/06	FRANKED MAIL		3.95
11-30	SF	DY061102002	11/13/06	FRANKED MAIL		5.15
11-30	SF	DY061102003	11/13/06	FRANKED MAIL		5.15
11-30	SF	DY061102004	11/13/06	FRANKED MAIL		3.95
11-30	SF	DY061102005	11/13/06	FRANKED MAIL		3.95

11-30	SF	DY061102006	11-30/06	FRANKED MAIL	3 95
11-30	SF	DY061102007	11/30/06	FRANKED MAIL	3 95
11-30	SF	DY061102008	11/30/06	FRANKED MAIL	5 15
11-30	SF	DY061102009	11/30/06	FRANKED MAIL	3 95
11-30	SF	DY061102010	11/30/06	FRANKED MAIL	3 95
11-30	SF	DY061102011	11/30/06	FRANKED MAIL	3 95
11-30	SF	DY061102012	11/30/06	FRANKED MAIL	20 93
11-30	SF	DY061102013	11/30/06	FRANKED MAIL	23 05
11-30	SF	DY061102014	11/30/06	FRANKED MAIL	12 00
11-30	SF	DY061102015	11/30/06	FRANKED MAIL	3 00
11-30	SF	DY061102016	11/30/06	FRANKED MAIL	3 00
11-30	SF	DY061102017	11/30/06	FRANKED MAIL	15 00
11-30	SF	DY061102018	11/30/06	FRANKED MAIL	3 50
11-30	SF	DY061102019	11/30/06	FRANKED MAIL	3 50
11-30	SF	DY061102020	11/30/06	FRANKED MAIL	7 00
11-30	SF	DY061102021	11/30/06	FRANKED MAIL	3 50
11-30	SF	DY061102022	11/30/06	FRANKED MAIL	24 50
11-30	SF	DY061102023	11/30/06	FRANKED MAIL	3 95
11-30	SF	DY061102024	11/30/06	FRANKED MAIL	5 20
11-30	SF	DY061102025	11/30/06	FRANKED MAIL	3 95
11-30	SF	DY061102026	11/30/06	FRANKED MAIL	6 40
11-30	SF	DY061102027	11/30/06	FRANKED MAIL	3 20
11-30	SF	DY061102028	11/30/06	FRANKED MAIL	3 20
11-30	SF	DY061102029	11/30/06	FRANKED MAIL	3 20
11-30	SF	DY061102030	11/30/06	FRANKED MAIL	3 20
11-30	SF	DY061102031	11/30/06	FRANKED MAIL	3 20
11-30	SF	DY061102032	11/30/06	FRANKED MAIL	3 20
11-30	SF	DY061102033	11/30/06	FRANKED MAIL	3 20
11-30	SF	DY061102034	11/30/06	FRANKED MAIL	3 20
11-30	SF	DY061102035	11/30/06	FRANKED MAIL	3 98
11-30	SF	DY061102036	11/30/06	FRANKED MAIL	3 98
11-30	SF	DY061102037	11/30/06	FRANKED MAIL	5 20
11-30	SF	DY061102038	11/30/06	FRANKED MAIL	3 98
11-30	SF	DY061102039	11/30/06	FRANKED MAIL	3 98
11-30	SF	DY061102040	11/30/06	FRANKED MAIL	3 98
11-30	SF	DY061102041	11/30/06	FRANKED MAIL	3 98
11-30	SF	DY061102042	11/30/06	FRANKED MAIL	3 98
11-30	SF	DY061102043	11/30/06	FRANKED MAIL	4 00
11-30	SF	DY061102044	11/30/06	FRANKED MAIL	3 98
11-30	SF	DY061102045	11/30/06	FRANKED MAIL	4 90
11-30	SF	DY061102046	11/30/06	FRANKED MAIL	4 90
11-30	SF	DY061102047	11/30/06	FRANKED MAIL	4 90
11-30	SF	DY061102048	11/30/06	FRANKED MAIL	0 15
11-30	SF	DY061102049	11/30/06	FRANKED MAIL	3 70
11-30	SF	DY061102050	11/30/06	FRANKED MAIL	67 16
11-30	SF	DY061102051	11/30/06	FRANKED MAIL	23 70
11-30	SF	DY061102052	11/30/06	FRANKED MAIL	3 95
11-30	SF	DY061102053	11/30/06	FRANKED MAIL	3 85
11-30	SF	DY061102054	11/30/06	FRANKED MAIL	7 55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con							
FISCAL YEAR 2007 STATIONERY Con							
11-30	SF	DY061102095	11/13/06	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061102096	11/13/06	11/30/06	FRANKED MAIL		5.05
11-30	SF	DY061102097	11/13/06	11/30/06	FRANKED MAIL		10.10
11-30	SF	DY061102098	11/13/06	11/30/06	FRANKED MAIL		3.85
11-30	SF	DY061102099	11/13/06	11/30/06	FRANKED MAIL		5.05
11-30	SF	DY061102100	11/13/06	11/30/06	FRANKED MAIL		10.10
11-30	SF	DY061102061	11/13/06	11/30/06	FRANKED MAIL		3.98
11-30	SF	DY061102062	11/13/06	11/30/06	FRANKED MAIL		3.98
11-30	SF	DY061102063	11/13/06	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102064	11/13/06	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102065	11/13/06	11/30/06	FRANKED MAIL		4.00
11-30	SF	DY061102066	11/13/06	11/30/06	FRANKED MAIL		6.00
11-30	SF	DY061102067	11/13/06	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102068	11/13/06	11/30/06	FRANKED MAIL		6.05
11-30	SF	DY061102069	11/13/06	11/30/06	FRANKED MAIL		9.00
11-30	SF	DY061102070	11/13/06	11/30/06	FRANKED MAIL		5.75
11-30	SF	DY061102071	11/13/06	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102072	11/13/06	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102073	11/13/06	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061102074	11/13/06	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102075	11/13/06	11/30/06	FRANKED MAIL		4.90
11-30	SF	DY061102076	11/13/06	11/30/06	FRANKED MAIL		4.90
11-30	SF	DY061102077	11/13/06	11/30/06	FRANKED MAIL		4.90
11-30	SF	DY061102078	11/13/06	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102079	11/13/06	11/30/06	FRANKED MAIL		9.90
11-30	SF	DY061102080	11/13/06	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102081	11/13/06	11/30/06	FRANKED MAIL		4.90
11-30	SF	DY061102082	11/13/06	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102083	11/13/06	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061102084	11/13/06	11/30/06	FRANKED MAIL		4.90
11-30	SF	DY061102085	11/13/06	11/30/06	FRANKED MAIL		4.06
11-30	SF	DY061102086	11/13/06	11/30/06	FRANKED MAIL		3.85
11-30	SF	DY061102087	11/13/06	11/30/06	FRANKED MAIL		4.90
11-30	SF	DY061102088	11/13/06	11/30/06	FRANKED MAIL		13.15
11-30	SF	DY061102089	11/13/06	11/30/06	FRANKED MAIL		4.06
11-30	SF	DY061102090	11/13/06	11/30/06	FRANKED MAIL		4.90
11-30	SF	DY061102091	11/13/06	11/30/06	FRANKED MAIL		4.20
11-30	SF	DY061102092	11/13/06	11/30/06	FRANKED MAIL		4.90
11-30	SF	DY061102093	11/13/06	11/30/06	FRANKED MAIL		14.80
11-30	SF	DY061102094	11/13/06	11/30/06	FRANKED MAIL		4.06
11-30	SF	DY061102095	11/13/06	11/30/06	FRANKED MAIL		4.06
11-30	SF	DY061102096	11/13/06	11/30/06	FRANKED MAIL		4.06
11-30	SF	DY061102097	11/13/06	11/30/06	FRANKED MAIL		6.00

11-30	SF	DY061102098	11/13/06	11/30/06	FRANKED MAIL	4.06
11-30	SF	DY061102099	11/13/06	11/30/06	FRANKED MAIL	4.58
11-30	SF	DY061102100	11/13/06	11/30/06	FRANKED MAIL	11.45
11-30	SF	DY061102101	11/13/06	11/30/06	FRANKED MAIL	5.00
11-30	SF	DY061102102	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102103	11/13/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102104	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102105	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102106	11/13/06	11/30/06	FRANKED MAIL	4.00
11-30	SF	DY061102107	11/13/06	11/30/06	FRANKED MAIL	3.98
11-30	SF	DY061102108	11/13/06	11/30/06	FRANKED MAIL	3.98
11-30	SF	DY061102109	11/13/06	11/30/06	FRANKED MAIL	6.00
11-30	SF	DY061102110	11/13/06	11/30/06	FRANKED MAIL	3.98
11-30	SF	DY061102111	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102112	11/13/06	11/30/06	FRANKED MAIL	3.98
11-30	SF	DY061102113	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102114	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102115	11/13/06	11/30/06	FRANKED MAIL	3.98
11-30	SF	DY061102116	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102117	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102118	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102119	11/13/06	11/30/06	FRANKED MAIL	6.00
11-30	SF	DY061102120	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102121	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102122	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102123	11/13/06	11/30/06	FRANKED MAIL	6.00
11-30	SF	DY061102124	11/13/06	11/30/06	FRANKED MAIL	3.98
11-30	SF	DY061102125	11/13/06	11/30/06	FRANKED MAIL	12.00
11-30	SF	DY061102126	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102127	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102128	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102129	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102130	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102131	11/13/06	11/30/06	FRANKED MAIL	12.00
11-30	SF	DY061102132	11/13/06	11/30/06	FRANKED MAIL	6.00
11-30	SF	DY061102133	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102134	11/13/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102135	11/13/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102136	11/13/06	11/30/06	FRANKED MAIL	9.46
11-30	SF	DY061102137	11/13/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102138	11/13/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102139	11/13/06	11/30/06	FRANKED MAIL	4.29
11-30	SF	DY061102140	11/13/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102141	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102142	11/13/06	11/30/06	FRANKED MAIL	12.00
11-30	SF	DY061102143	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102144	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102145	11/13/06	11/30/06	FRANKED MAIL	9.00
11-30	SF	DY061102146	11/13/06	11/30/06	FRANKED MAIL	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
11-30	SF	DY061102147	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102148	11/13/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102149	11/13/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102150	11/13/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102151	11/13/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102152	11/13/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102153	11/13/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102154	11/13/06	11/30/06	FRANKED MAIL	24.50
11-30	SF	DY061102155	11/14/06	11/30/06	FRANKED MAIL	18.80
11-30	SF	DY061102156	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102157	11/14/06	11/30/06	FRANKED MAIL	39.50
11-30	SF	DY061102158	11/14/06	11/30/06	FRANKED MAIL	3.75
11-30	SF	DY061102159	11/14/06	11/30/06	FRANKED MAIL	3.75
11-30	SF	DY061102160	11/14/06	11/30/06	FRANKED MAIL	23.70
11-30	SF	DY061102161	11/14/06	11/30/06	FRANKED MAIL	8.10
11-30	SF	DY061102162	11/14/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102163	11/14/06	11/30/06	FRANKED MAIL	3.75
11-30	SF	DY061102164	11/14/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102165	11/14/06	11/30/06	FRANKED MAIL	11.85
11-30	SF	DY061102166	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102167	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102168	11/14/06	11/30/06	FRANKED MAIL	16.00
11-30	SF	DY061102169	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102170	11/14/06	11/30/06	FRANKED MAIL	237.00
11-30	SF	DY061102171	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102172	11/14/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102173	11/14/06	11/30/06	FRANKED MAIL	23.70
11-30	SF	DY061102174	11/14/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102175	11/14/06	11/30/06	FRANKED MAIL	6.00
11-30	SF	DY061102176	11/14/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102177	11/14/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102178	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102179	11/14/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102180	11/14/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102181	11/14/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102182	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102183	11/14/06	11/30/06	FRANKED MAIL	6.00
11-30	SF	DY061102184	11/14/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102185	11/14/06	11/30/06	FRANKED MAIL	2.20
11-30	SF	DY061102186	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102187	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102188	11/14/06	11/30/06	FRANKED MAIL	4.36
11-30	SF	DY061102189	11/14/06	11/30/06	FRANKED MAIL	

11-30	SF	DY061102190	11/14/06	11/30/06	FRANKED MAIL	2.20
11-30	SF	DY061102191	11/14/06	11/30/06	FRANKED MAIL	2.20
11-30	SF	DY061102192	11/14/06	11/30/06	FRANKED MAIL	3.80
11-30	SF	DY061102193	11/14/06	11/30/06	FRANKED MAIL	1.90
11-30	SF	DY061102194	11/14/06	11/30/06	FRANKED MAIL	530.55
11-30	SF	DY061102195	11/14/06	11/30/06	FRANKED MAIL	1.10
11-30	SF	DY061102196	11/14/06	11/30/06	FRANKED MAIL	4.00
11-30	SF	DY061102197	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102198	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102199	11/14/06	11/30/06	FRANKED MAIL	7.90
11-30	SF	DY061102200	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102201	11/14/06	11/30/06	FRANKED MAIL	7.90
11-30	SF	DY061102202	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102203	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102204	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102205	11/14/06	11/30/06	FRANKED MAIL	3.90
11-30	SF	DY061102206	11/14/06	11/30/06	FRANKED MAIL	4.75
11-30	SF	DY061102207	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102208	11/14/06	11/30/06	FRANKED MAIL	4.75
11-30	SF	DY061102209	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102210	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102211	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102212	11/14/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102213	11/14/06	11/30/06	FRANKED MAIL	23.70
11-30	SF	DY061102214	11/14/06	11/30/06	FRANKED MAIL	15.80
11-30	SF	DY061102215	11/14/06	11/30/06	FRANKED MAIL	15.80
11-30	SF	DY061102216	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102217	11/14/06	11/30/06	FRANKED MAIL	5.30
11-30	SF	DY061102218	11/14/06	11/30/06	FRANKED MAIL	5.30
11-30	SF	DY061102219	11/14/06	11/30/06	FRANKED MAIL	5.85
11-30	SF	DY061102220	11/14/06	11/30/06	FRANKED MAIL	5.85
11-30	SF	DY061102221	11/14/06	11/30/06	FRANKED MAIL	5.30
11-30	SF	DY061102222	11/14/06	11/30/06	FRANKED MAIL	5.30
11-30	SF	DY061102223	11/14/06	11/30/06	FRANKED MAIL	5.85
11-30	SF	DY061102224	11/14/06	11/30/06	FRANKED MAIL	5.85
11-30	SF	DY061102225	11/14/06	11/30/06	FRANKED MAIL	9.50
11-30	SF	DY061102226	11/14/06	11/30/06	FRANKED MAIL	5.85
11-30	SF	DY061102227	11/14/06	11/30/06	FRANKED MAIL	11.85
11-30	SF	DY061102228	11/14/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102229	11/14/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102230	11/14/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102231	11/14/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102232	11/14/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102233	11/14/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102234	11/14/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102235	11/14/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102236	11/14/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102237	11/14/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102238	11/14/06	11/30/06	FRANKED MAIL	10.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
11-30	SF	DY061102739	11/14/06	FRANKED MAIL		10 10
11-30	SF	DY061102740	11/14/06	FRANKED MAIL		5 05
11-30	SF	DY061102741	11/14/06	FRANKED MAIL		5 05
11-30	SF	DY061102742	11/14/06	FRANKED MAIL		5 05
11-30	SF	DY061102743	11/14/06	FRANKED MAIL		5 05
11-30	SF	DY061102744	11/14/06	FRANKED MAIL		5 05
11-30	SF	DY061102745	11/14/06	FRANKED MAIL		5 05
11-30	SF	DY061102746	11/14/06	FRANKED MAIL		5 05
11-30	SF	DY061102747	11/14/06	FRANKED MAIL		3 95
11-30	SF	DY061102748	11/14/06	FRANKED MAIL		3 95
11-30	SF	DY061102749	11/14/06	FRANKED MAIL		3 50
11-30	SF	DY061102750	11/14/06	FRANKED MAIL		3 00
11-30	SF	DY061102751	11/14/06	FRANKED MAIL		3 00
11-30	SF	DY061102752	11/14/06	FRANKED MAIL		9 80
11-30	SF	DY061102753	11/14/06	FRANKED MAIL		9 80
11-30	SF	DY061102754	11/14/06	FRANKED MAIL		4 90
11-30	SF	DY061102755	11/14/06	FRANKED MAIL		3 00
11-30	SF	DY061102756	11/14/06	FRANKED MAIL		3 00
11-30	SF	DY061102757	11/14/06	FRANKED MAIL		23 87
11-30	SF	DY061102758	11/14/06	FRANKED MAIL		11 91
11-30	SF	DY061102759	11/14/06	FRANKED MAIL		7 94
11-30	SF	DY061102760	11/14/06	FRANKED MAIL		11 91
11-30	SF	DY061102761	11/14/06	FRANKED MAIL		3 85
11-30	SF	DY061102762	11/14/06	FRANKED MAIL		3 85
11-30	SF	DY061102763	11/14/06	FRANKED MAIL		4 90
11-30	SF	DY061102764	11/14/06	FRANKED MAIL		4 90
11-30	SF	DY061102765	11/14/06	FRANKED MAIL		6 85
11-30	SF	DY061102766	11/14/06	FRANKED MAIL		8 75
11-30	SF	DY061102767	11/14/06	FRANKED MAIL		4 90
11-30	SF	DY061102768	11/15/06	FRANKED MAIL		9 80
11-30	SF	DY061102769	11/15/06	FRANKED MAIL		3 95
11-30	SF	DY061102770	11/15/06	FRANKED MAIL		3 95
11-30	SF	DY061102771	11/15/06	FRANKED MAIL		3 95
11-30	SF	DY061102772	11/15/06	FRANKED MAIL		3 95
11-30	SF	DY061102773	11/15/06	FRANKED MAIL		3 95
11-30	SF	DY061102774	11/15/06	FRANKED MAIL		3 95
11-30	SF	DY061102775	11/15/06	FRANKED MAIL		3 95
11-30	SF	DY061102776	11/15/06	FRANKED MAIL		3 95
11-30	SF	DY061102777	11/15/06	FRANKED MAIL		3 95
11-30	SF	DY061102778	11/15/06	FRANKED MAIL		3 95
11-30	SF	DY061102779	11/15/06	FRANKED MAIL		3 00
11-30	SF	DY061102780	11/15/06	FRANKED MAIL		4 05
11-30	SF	DY061102781	11/15/06	FRANKED MAIL		4 05

11	30	SF	DY061102282	11/15/06	11/30/06	FRANKED MAIL	7 20
11	30	SF	DY061102283	11/15/06	11/30/06	FRANKED MAIL	8 72
11	30	SF	DY061102284	11/15/06	11/30/06	FRANKED MAIL	8 72
11	30	SF	DY061102285	11/15/06	11/30/06	FRANKED MAIL	4 36
11	30	SF	DY061102286	11/15/06	11/30/06	FRANKED MAIL	7 90
11	30	SF	DY061102287	11/15/06	11/30/06	FRANKED MAIL	64 84
11	30	SF	DY061102288	11/15/06	11/30/06	FRANKED MAIL	17 44
11	30	SF	DY061102289	11/15/06	11/30/06	FRANKED MAIL	4 36
11	30	SF	DY061102290	11/15/06	11/30/06	FRANKED MAIL	4 36
11	30	SF	DY061102291	11/15/06	11/30/06	FRANKED MAIL	5 85
11	30	SF	DY061102292	11/15/06	11/30/06	FRANKED MAIL	30 52
11	30	SF	DY061102293	11/15/06	11/30/06	FRANKED MAIL	7 90
11	30	SF	DY061102294	11/15/06	11/30/06	FRANKED MAIL	3 95
11	30	SF	DY061102295	11/15/06	11/30/06	FRANKED MAIL	5 85
11	30	SF	DY061102296	11/15/06	11/30/06	FRANKED MAIL	17 55
11	30	SF	DY061102297	11/15/06	11/30/06	FRANKED MAIL	8 72
11	30	SF	DY061102298	11/15/06	11/30/06	FRANKED MAIL	4 36
11	30	SF	DY061102299	11/15/06	11/30/06	FRANKED MAIL	4 36
11	30	SF	DY061102300	11/15/06	11/30/06	FRANKED MAIL	8 72
11	30	SF	DY061102301	11/15/06	11/30/06	FRANKED MAIL	8 72
11	30	SF	DY061102302	11/15/06	11/30/06	FRANKED MAIL	11 02
11	30	SF	DY061102303	11/15/06	11/30/06	FRANKED MAIL	7 96
11	30	SF	DY061102304	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102305	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102306	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102307	11/15/06	11/30/06	FRANKED MAIL	5 20
11	30	SF	DY061102308	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102309	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102310	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102311	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102312	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102313	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102314	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102315	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102316	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102317	11/15/06	11/30/06	FRANKED MAIL	5 20
11	30	SF	DY061102318	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102319	11/15/06	11/30/06	FRANKED MAIL	11 94
11	30	SF	DY061102320	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102321	11/15/06	11/30/06	FRANKED MAIL	3 98
11	30	SF	DY061102322	11/15/06	11/30/06	FRANKED MAIL	3 20
11	30	SF	DY061102323	11/15/06	11/30/06	FRANKED MAIL	3 20
11	30	SF	DY061102324	11/15/06	11/30/06	FRANKED MAIL	3 20
11	30	SF	DY061102325	11/15/06	11/30/06	FRANKED MAIL	3 20
11	30	SF	DY061102326	11/15/06	11/30/06	FRANKED MAIL	3 20
11	30	SF	DY061102327	11/15/06	11/30/06	FRANKED MAIL	3 00
11	30	SF	DY061102328	11/15/06	11/30/06	FRANKED MAIL	3 00
11	30	SF	DY061102329	11/15/06	11/30/06	FRANKED MAIL	39 50
11	30	SF	DY061102330	11/15/06	11/30/06	FRANKED MAIL	3 95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061102331	11/15/06	FRANKED MAIL		3.95
11-30	SF	DY061102332	11/15/06	FRANKED MAIL		3.95
11-30	SF	DY061102333	11/15/06	FRANKED MAIL		11.85
11-30	SF	DY061102334	11/15/06	FRANKED MAIL		4.55
11-30	SF	DY061102335	11/15/06	FRANKED MAIL		9.10
11-30	SF	DY061102336	11/15/06	FRANKED MAIL		3.00
11-30	SF	DY061102337	11/15/06	FRANKED MAIL		5.00
11-30	SF	DY061102338	11/15/06	FRANKED MAIL		5.00
11-30	SF	DY061102339	11/15/06	FRANKED MAIL		3.95
11-30	SF	DY061102340	11/15/06	FRANKED MAIL		3.95
11-30	SF	DY061102341	11/15/06	FRANKED MAIL		3.95
11-30	SF	DY061102342	11/15/06	FRANKED MAIL		3.95
11-30	SF	DY061102343	11/15/06	FRANKED MAIL		25.00
11-30	SF	DY061102344	11/15/06	FRANKED MAIL		5.00
11-30	SF	DY061102345	11/15/06	FRANKED MAIL		5.00
11-30	SF	DY061102346	11/15/06	FRANKED MAIL		4.00
11-30	SF	DY061102347	11/15/06	FRANKED MAIL		3.95
11-30	SF	DY061102348	11/15/06	FRANKED MAIL		3.95
11-30	SF	DY061102349	11/15/06	FRANKED MAIL		4.20
11-30	SF	DY061102350	11/15/06	FRANKED MAIL		4.20
11-30	SF	DY061102351	11/15/06	FRANKED MAIL		7.20
11-30	SF	DY061102352	11/15/06	FRANKED MAIL		7.20
11-30	SF	DY061102353	11/15/06	FRANKED MAIL		6.95
11-30	SF	DY061102354	11/15/06	FRANKED MAIL		4.55
11-30	SF	DY061102355	11/15/06	FRANKED MAIL		3.34
11-30	SF	DY061102356	11/15/06	FRANKED MAIL		8.00
11-30	SF	DY061102357	11/15/06	FRANKED MAIL		4.55
11-30	SF	DY061102358	11/15/06	FRANKED MAIL		4.55
11-30	SF	DY061102359	11/15/06	FRANKED MAIL		4.55
11-30	SF	DY061102360	11/15/06	FRANKED MAIL		4.00
11-30	SF	DY061102361	11/15/06	FRANKED MAIL		5.55
11-30	SF	DY061102362	11/15/06	FRANKED MAIL		5.55
11-30	SF	DY061102363	11/15/06	FRANKED MAIL		9.10
11-30	SF	DY061102364	11/15/06	FRANKED MAIL		5.55
11-30	SF	DY061102365	11/15/06	FRANKED MAIL		11.55
11-30	SF	DY061102366	11/15/06	FRANKED MAIL		3.85
11-30	SF	DY061102367	11/15/06	FRANKED MAIL		3.85
11-30	SF	DY061102368	11/15/06	FRANKED MAIL		4.20
11-30	SF	DY061102369	11/15/06	FRANKED MAIL		4.20
11-30	SF	DY061102370	11/15/06	FRANKED MAIL		3.95
11-30	SF	DY061102371	11/20/06	FRANKED MAIL		11.85
11-30	SF	DY061102372	11/20/06	FRANKED MAIL		4.90
11-30	SF	DY061102373	11/20/06	FRANKED MAIL		4.90

11	30	SF	DY061102374	11/20/06	11/30/06	FRANKED MAIL	4.90
11	30	SF	DY061102375	11/20/06	11/30/06	FRANKED MAIL	6.90
11	30	SF	DY061102376	11/20/06	11/30/06	FRANKED MAIL	6.66
11	30	SF	DY061102377	11/20/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102378	11/20/06	11/30/06	FRANKED MAIL	8.00
11	30	SF	DY061102379	11/20/06	11/30/06	FRANKED MAIL	4.00
11	30	SF	DY061102380	11/20/06	11/30/06	FRANKED MAIL	8.00
11	30	SF	DY061102381	11/20/06	11/30/06	FRANKED MAIL	4.00
11	30	SF	DY061102382	11/20/06	11/30/06	FRANKED MAIL	4.00
11	30	SF	DY061102383	11/20/06	11/30/06	FRANKED MAIL	4.00
11	30	SF	DY061102384	11/20/06	11/30/06	FRANKED MAIL	4.00
11	30	SF	DY061102385	11/20/06	11/30/06	FRANKED MAIL	4.00
11	30	SF	DY061102386	11/20/06	11/30/06	FRANKED MAIL	4.00
11	30	SF	DY061102387	11/20/06	11/30/06	FRANKED MAIL	4.73
11	30	SF	DY061102388	11/20/06	11/30/06	FRANKED MAIL	4.73
11	30	SF	DY061102389	11/20/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102390	11/20/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061102391	11/20/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102392	11/20/06	11/30/06	FRANKED MAIL	4.73
11	30	SF	DY061102393	11/20/06	11/30/06	FRANKED MAIL	3.85
11	30	SF	DY061102394	11/20/06	11/30/06	FRANKED MAIL	6.05
11	30	SF	DY061102395	11/20/06	11/30/06	FRANKED MAIL	4.55
11	30	SF	DY061102396	11/20/06	11/30/06	FRANKED MAIL	7.90
11	30	SF	DY061102397	11/20/06	11/30/06	FRANKED MAIL	22.75
11	30	SF	DY061102398	11/20/06	11/30/06	FRANKED MAIL	4.55
11	30	SF	DY061102399	11/20/06	11/30/06	FRANKED MAIL	4.55
11	30	SF	DY061102400	11/20/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102401	11/20/06	11/30/06	FRANKED MAIL	53.90
11	30	SF	DY061102402	11/20/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102403	11/20/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102404	11/20/06	11/30/06	FRANKED MAIL	3.85
11	30	SF	DY061102405	11/20/06	11/30/06	FRANKED MAIL	9.10
11	30	SF	DY061102406	11/20/06	11/30/06	FRANKED MAIL	9.10
11	30	SF	DY061102407	11/20/06	11/30/06	FRANKED MAIL	9.10
11	30	SF	DY061102408	11/20/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102409	11/20/06	11/30/06	FRANKED MAIL	15.40
11	30	SF	DY061102410	11/20/06	11/30/06	FRANKED MAIL	6.05
11	30	SF	DY061102411	11/20/06	11/30/06	FRANKED MAIL	4.55
11	30	SF	DY061102412	11/20/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102413	11/21/06	11/30/06	FRANKED MAIL	3.70
11	30	SF	DY061102414	11/21/06	11/30/06	FRANKED MAIL	5.05
11	30	SF	DY061102415	11/21/06	11/30/06	FRANKED MAIL	7.15
11	30	SF	DY061102416	11/21/06	11/30/06	FRANKED MAIL	5.05
11	30	SF	DY061102417	11/21/06	11/30/06	FRANKED MAIL	5.05
11	30	SF	DY061102418	11/21/06	11/30/06	FRANKED MAIL	7.15
11	30	SF	DY061102419	11/21/06	11/30/06	FRANKED MAIL	5.05
11	30	SF	DY061102420	11/21/06	11/30/06	FRANKED MAIL	7.15
11	30	SF	DY061102421	11/21/06	11/30/06	FRANKED MAIL	7.15
11	30	SF	DY061102422	11/21/06	11/30/06	FRANKED MAIL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Com						
FISCAL YEAR 2007 STATIONERY Com						
11-30	SF	DY061102423	11/21/06	FRANKED MAIL		10.10
11-30	SF	DY061102424	11/30/06	FRANKED MAIL		5.05
11-30	SF	DY061102425	11/21/06	FRANKED MAIL		10.10
11-30	SF	DY061102426	11/30/06	FRANKED MAIL		5.05
11-30	SF	DY061102427	11/21/06	FRANKED MAIL		5.05
11-30	SF	DY061102428	11/30/06	FRANKED MAIL		7.15
11-30	SF	DY061102429	11/21/06	FRANKED MAIL		5.05
11-30	SF	DY061102430	11/30/06	FRANKED MAIL		3.85
11-30	SF	DY061102431	11/21/06	FRANKED MAIL		5.05
11-30	SF	DY061102432	11/30/06	FRANKED MAIL		5.05
11-30	SF	DY061102433	11/21/06	FRANKED MAIL		3.00
11-30	SF	DY061102434	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102435	11/21/06	FRANKED MAIL		3.00
11-30	SF	DY061102436	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102437	11/21/06	FRANKED MAIL		6.00
11-30	SF	DY061102438	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102439	11/21/06	FRANKED MAIL		3.00
11-30	SF	DY061102440	11/30/06	FRANKED MAIL		3.00
11-30	SF	DY061102441	11/21/06	FRANKED MAIL		6.05
11-30	SF	DY061102442	11/30/06	FRANKED MAIL		8.75
11-30	SF	DY061102443	11/21/06	FRANKED MAIL		3.85
11-30	SF	DY061102444	11/30/06	FRANKED MAIL		6.40
11-30	SF	DY061102445	11/21/06	FRANKED MAIL		4.90
11-30	SF	DY061102446	11/30/06	FRANKED MAIL		15.40
11-30	SF	DY061102447	11/21/06	FRANKED MAIL		11.75
11-30	SF	DY061102448	11/30/06	FRANKED MAIL		23.15
11-30	SF	DY061102449	11/21/06	FRANKED MAIL		3.20
11-30	SF	DY061102450	11/30/06	FRANKED MAIL		4.90
11-30	SF	DY061102451	11/21/06	FRANKED MAIL		9.80
11-30	SF	DY061102452	11/30/06	FRANKED MAIL		9.80
11-30	SF	DY061102453	11/21/06	FRANKED MAIL		29.40
11-30	SF	DY061102454	11/30/06	FRANKED MAIL		4.55
11-30	SF	DY061102455	11/21/06	FRANKED MAIL		5.15
11-30	SF	DY061102456	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061102457	11/21/06	FRANKED MAIL		7.90
11-30	SF	DY061102458	11/30/06	FRANKED MAIL		3.95
11-30	SF	DY061102459	11/21/06	FRANKED MAIL		3.95
11-30	SF	DY061102460	11/30/06	FRANKED MAIL		15.45
11-30	SF	DY061102461	11/21/06	FRANKED MAIL		2.00
11-30	SF	DY061102462	11/30/06	FRANKED MAIL		4.36
11-30	SF	DY061102463	11/21/06	FRANKED MAIL		16.02
11-30	SF	DY061102464	11/30/06	FRANKED MAIL		10.03
11-30	SF	DY061102465	11/21/06	FRANKED MAIL		5.96

11-30	SF	DY061102466	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102467	11/24/06	11/30/06	FRANKED MAIL	6.02
11-30	SF	DY061102468	11/24/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102469	11/24/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102470	11/24/06	11/30/06	FRANKED MAIL	3.75
11-30	SF	DY061102471	11/24/06	11/30/06	FRANKED MAIL	10.90
11-30	SF	DY061102472	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102473	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102474	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102475	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102476	11/24/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102477	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102478	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102479	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102480	11/24/06	11/30/06	FRANKED MAIL	7.15
11-30	SF	DY061102481	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102482	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102483	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102484	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102485	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102486	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102487	11/24/06	11/30/06	FRANKED MAIL	5.05
11-30	SF	DY061102488	11/24/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102489	11/24/06	11/30/06	FRANKED MAIL	4.90
11-30	SF	DY061102490	11/24/06	11/30/06	FRANKED MAIL	3.12
11-30	SF	DY061102491	11/24/06	11/30/06	FRANKED MAIL	15.00
11-30	SF	DY061102492	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102493	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102494	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102495	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102496	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102497	11/24/06	11/30/06	FRANKED MAIL	15.80
11-30	SF	DY061102498	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102499	11/24/06	11/30/06	FRANKED MAIL	19.75
11-30	SF	DY061102500	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102501	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102502	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102503	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102504	11/24/06	11/30/06	FRANKED MAIL	9.10
11-30	SF	DY061102505	11/24/06	11/30/06	FRANKED MAIL	5.15
11-30	SF	DY061102506	11/24/06	11/30/06	FRANKED MAIL	19.80
11-30	SF	DY061102507	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102508	11/24/06	11/30/06	FRANKED MAIL	24.30
11-30	SF	DY061102509	11/24/06	11/30/06	FRANKED MAIL	3.00
11-30	SF	DY061102510	11/24/06	11/30/06	FRANKED MAIL	9.00
11-30	SF	DY061102511	11/24/06	11/30/06	FRANKED MAIL	6.05
11-30	SF	DY061102512	11/24/06	11/30/06	FRANKED MAIL	4.36
11-30	SF	DY061102513	11/24/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102514	11/24/06	11/30/06	FRANKED MAIL	4.60
11-30	SF		11/24/06	11/30/06	FRANKED MAIL	10.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont						
FISCAL YEAR 2007 STATIONERY Com						
11-30	SF	DY061102515	11/24/06	FRANKED MAIL		510
11-30	SF	DY061102516	11/24/06	FRANKED MAIL		7 98
11-30	SF	DY061102517	11/30/06	FRANKED MAIL		3 50
11-30	SF	DY061102518	11/27/06	FRANKED MAIL		11 85
11-30	SF	DY061102519	11/30/06	FRANKED MAIL		7 53
11-30	SF	DY061102520	11/30/06	FRANKED MAIL		3 95
11-30	SF	DY061102521	11/27/06	FRANKED MAIL		5 05
11-30	SF	DY061102522	11/30/06	FRANKED MAIL		4 20
11-30	SF	DY061102523	11/27/06	FRANKED MAIL		5 05
11-30	SF	DY061102524	11/30/06	FRANKED MAIL		12 15
11-30	SF	DY061102525	11/27/06	FRANKED MAIL		8 10
11-30	SF	DY061102526	11/30/06	FRANKED MAIL		3 95
11-30	SF	DY061102527	11/27/06	FRANKED MAIL		3 20
11-30	SF	DY061102528	11/30/06	FRANKED MAIL		3 20
11-30	SF	DY061102529	11/27/06	FRANKED MAIL		4 73
11-30	SF	DY061102530	11/30/06	FRANKED MAIL		4 73
11-30	SF	DY061102531	11/27/06	FRANKED MAIL		3 98
11-30	SF	DY061102532	11/30/06	FRANKED MAIL		3 98
11-30	SF	DY061102533	11/27/06	FRANKED MAIL		3 85
11-30	SF	DY061102534	11/30/06	FRANKED MAIL		3 85
11-30	SF	DY061102535	11/27/06	FRANKED MAIL		2 95
11-30	SF	DY061102536	11/30/06	FRANKED MAIL		2 95
11-30	SF	DY061102537	11/27/06	FRANKED MAIL		2 95
11-30	SF	DY061102538	11/30/06	FRANKED MAIL		2 95
11-30	SF	DY061102539	11/27/06	FRANKED MAIL		3 80
11-30	SF	DY061102540	11/30/06	FRANKED MAIL		3 00
11-30	SF	DY061102541	11/27/06	FRANKED MAIL		9 32
11-30	SF	DY061102542	11/30/06	FRANKED MAIL		13 04
11-30	SF	DY061102543	11/27/06	FRANKED MAIL		6 52
11-30	SF	DY061102544	11/30/06	FRANKED MAIL		9 32
11-30	SF	DY061102545	11/27/06	FRANKED MAIL		6 52
11-30	SF	DY061102546	11/30/06	FRANKED MAIL		6 52
11-30	SF	DY061102547	11/27/06	FRANKED MAIL		4 62
11-30	SF	DY061102548	11/30/06	FRANKED MAIL		5 00
11-30	SF	DY061102549	11/27/06	FRANKED MAIL		5 00
11-30	SF	DY061102550	11/30/06	FRANKED MAIL		25 00
11-30	SF	DY061102551	11/27/06	FRANKED MAIL		5 00
11-30	SF	DY061102552	11/30/06	FRANKED MAIL		5 00
11-30	SF	DY061102553	11/27/06	FRANKED MAIL		5 00
11-30	SF	DY061102554	11/30/06	FRANKED MAIL		10 00
11-30	SF	DY061102555	11/27/06	FRANKED MAIL		53 90
11-30	SF	DY061102556	11/30/06	FRANKED MAIL		3 20
11-30	SF	DY061102557	11/27/06	FRANKED MAIL		3 20

11-30	SF	DY061102558	11-30	11/27/06	11/30/06	FRANKED MAIL	3.20
11-30	SF	DY061102559	11-30	11/27/06	11/30/06	FRANKED MAIL	3.20
11-30	SF	DY061102560	11-30	11/27/06	11/30/06	FRANKED MAIL	12.80
11-30	SF	DY061102561	11-30	11/27/06	11/30/06	FRANKED MAIL	3.20
11-30	SF	DY061102562	11-30	11/27/06	11/30/06	FRANKED MAIL	3.20
11-30	SF	DY061102563	11-30	11/27/06	11/30/06	FRANKED MAIL	7.90
11-30	SF	DY061102564	11-30	11/27/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102565	11-30	11/27/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102566	11-30	11/27/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102567	11-30	11/27/06	11/30/06	FRANKED MAIL	15.45
11-30	SF	DY061102568	11-30	11/27/06	11/30/06	FRANKED MAIL	10.05
11-30	SF	DY061102569	11-30	11/27/06	11/30/06	FRANKED MAIL	4.90
11-30	SF	DY061102570	11-30	11/27/06	11/30/06	FRANKED MAIL	18.60
11-30	SF	DY061102571	11-30	11/27/06	11/30/06	FRANKED MAIL	4.90
11-30	SF	DY061102572	11-30	11/27/06	11/30/06	FRANKED MAIL	4.90
11-30	SF	DY061102573	11-30	11/27/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102574	11-30	11/27/06	11/30/06	FRANKED MAIL	16.15
11-30	SF	DY061102575	11-30	11/27/06	11/30/06	FRANKED MAIL	4.90
11-30	SF	DY061102576	11-30	11/27/06	11/30/06	FRANKED MAIL	4.90
11-30	SF	DY061102577	11-30	11/27/06	11/30/06	FRANKED MAIL	10.90
11-30	SF	DY061102578	11-30	11/27/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102579	11-30	11/27/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102580	11-30	11/27/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102581	11-30	11/27/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102582	11-30	11/27/06	11/30/06	FRANKED MAIL	4.90
11-30	SF	DY061102583	11-30	11/27/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102584	11-30	11/27/06	11/30/06	FRANKED MAIL	25.10
11-30	SF	DY061102585	11-30	11/27/06	11/30/06	FRANKED MAIL	16.15
11-30	SF	DY061102586	11-30	11/27/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102587	11-30	11/27/06	11/30/06	FRANKED MAIL	10.65
11-30	SF	DY061102588	11-30	11/27/06	11/30/06	FRANKED MAIL	10.65
11-30	SF	DY061102589	11-30	11/27/06	11/30/06	FRANKED MAIL	6.85
11-30	SF	DY061102590	11-30	11/27/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102591	11-30	11/27/06	11/30/06	FRANKED MAIL	16.15
11-30	SF	DY061102592	11-30	11/27/06	11/30/06	FRANKED MAIL	3.85
11-30	SF	DY061102593	11-30	11/27/06	11/30/06	FRANKED MAIL	26.85
11-30	SF	DY061102594	11-30	11/28/06	11/30/06	FRANKED MAIL	4.00
11-30	SF	DY061102595	11-30	11/28/06	11/30/06	FRANKED MAIL	4.00
11-30	SF	DY061102596	11-30	11/28/06	11/30/06	FRANKED MAIL	12.00
11-30	SF	DY061102597	11-30	11/28/06	11/30/06	FRANKED MAIL	4.00
11-30	SF	DY061102598	11-30	11/28/06	11/30/06	FRANKED MAIL	4.00
11-30	SF	DY061102599	11-30	11/28/06	11/30/06	FRANKED MAIL	4.00
11-30	SF	DY061102600	11-30	11/28/06	11/30/06	FRANKED MAIL	4.00
11-30	SF	DY061102601	11-30	11/28/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102602	11-30	11/28/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102603	11-30	11/28/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102604	11-30	11/28/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102605	11-30	11/28/06	11/30/06	FRANKED MAIL	3.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061102607	11/28/06	FRANKED MAIL		3.87
11-30	SF	DY061102608	11/28/06	FRANKED MAIL		3.85
11-30	SF	DY061102609	11/28/06	FRANKED MAIL		5.05
11-30	SF	DY061102610	11/28/06	FRANKED MAIL		5.05
11-30	SF	DY061102611	11/28/06	FRANKED MAIL		5.05
11-30	SF	DY061102612	11/28/06	FRANKED MAIL		15.15
11-30	SF	DY061102613	11/28/06	FRANKED MAIL		10.07
11-30	SF	DY061102614	11/28/06	FRANKED MAIL		18.45
11-30	SF	DY061102615	11/28/06	FRANKED MAIL		4.90
11-30	SF	DY061102616	11/28/06	FRANKED MAIL		4.90
11-30	SF	DY061102617	11/28/06	FRANKED MAIL		5.20
11-30	SF	DY061102618	11/28/06	FRANKED MAIL		5.90
11-30	SF	DY061102619	11/28/06	FRANKED MAIL		3.85
11-30	SF	DY061102620	11/28/06	FRANKED MAIL		5.20
11-30	SF	DY061102621	11/28/06	FRANKED MAIL		3.85
11-30	SF	DY061102622	11/28/06	FRANKED MAIL		5.20
11-30	SF	DY061102623	11/28/06	FRANKED MAIL		5.05
11-30	SF	DY061102624	11/28/06	FRANKED MAIL		6.85
11-30	SF	DY061102625	11/28/06	FRANKED MAIL		5.05
11-30	SF	DY061102626	11/28/06	FRANKED MAIL		4.90
11-30	SF	DY061102627	11/28/06	FRANKED MAIL		5.20
11-30	SF	DY061102628	11/28/06	FRANKED MAIL		5.20
11-30	SF	DY061102629	11/28/06	FRANKED MAIL		6.85
11-30	SF	DY061102630	11/28/06	FRANKED MAIL		15.15
11-30	SF	DY061102631	11/28/06	FRANKED MAIL		6.85
11-30	SF	DY061102632	11/28/06	FRANKED MAIL		9.80
11-30	SF	DY061102633	11/28/06	FRANKED MAIL		4.90
11-30	SF	DY061102634	11/28/06	FRANKED MAIL		3.95
11-30	SF	DY061102635	11/28/06	FRANKED MAIL		4.90
11-30	SF	DY061102636	11/28/06	FRANKED MAIL		6.85
11-30	SF	DY061102637	11/28/06	FRANKED MAIL		3.95
11-30	SF	DY061102638	11/28/06	FRANKED MAIL		3.85
11-30	SF	DY061102639	11/28/06	FRANKED MAIL		7.15
11-30	SF	DY061102640	11/28/06	FRANKED MAIL		5.05
11-30	SF	DY061102641	11/28/06	FRANKED MAIL		3.85
11-30	SF	DY061102642	11/28/06	FRANKED MAIL		3.85
11-30	SF	DY061102643	11/28/06	FRANKED MAIL		5.05
11-30	SF	DY061102644	11/28/06	FRANKED MAIL		5.05
11-30	SF	DY061102645	11/28/06	FRANKED MAIL		7.15
11-30	SF	DY061102646	11/28/06	FRANKED MAIL		5.05
11-30	SF	DY061102647	11/28/06	FRANKED MAIL		3.00
11-30	SF	DY061102648	11/28/06	FRANKED MAIL		3.95
11-30	SF	DY061102649	11/28/06	FRANKED MAIL		5.15

11	30	SF	DY061102650	11/28/06	11/30/06	FRANKED MAIL	3.98
11	30	SF	DY061102651	11/28/06	11/30/06	FRANKED MAIL	3.98
11	30	SF	DY061102652	11/28/06	11/30/06	FRANKED MAIL	6.40
11	30	SF	DY061102653	11/28/06	11/30/06	FRANKED MAIL	9.60
11	30	SF	DY061102654	11/28/06	11/30/06	FRANKED MAIL	6.05
11	30	SF	DY061102655	11/28/06	11/30/06	FRANKED MAIL	8.40
11	30	SF	DY061102656	11/28/06	11/30/06	FRANKED MAIL	4.55
11	30	SF	DY061102657	11/28/06	11/30/06	FRANKED MAIL	4.55
11	30	SF	DY061102658	11/28/06	11/30/06	FRANKED MAIL	9.10
11	30	SF	DY061102659	11/28/06	11/30/06	FRANKED MAIL	4.55
11	30	SF	DY061102660	11/28/06	11/30/06	FRANKED MAIL	9.10
11	30	SF	DY061102661	11/28/06	11/30/06	FRANKED MAIL	18.20
11	30	SF	DY061102662	11/28/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061102663	11/28/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061102664	11/28/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061102665	11/28/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061102666	11/28/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102667	11/28/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102668	11/28/06	11/30/06	FRANKED MAIL	4.75
11	30	SF	DY061102669	11/28/06	11/30/06	FRANKED MAIL	11.91
11	30	SF	DY061102670	11/28/06	11/30/06	FRANKED MAIL	3.85
11	30	SF	DY061102671	11/28/06	11/30/06	FRANKED MAIL	4.75
11	30	SF	DY061102672	11/28/06	11/30/06	FRANKED MAIL	15.88
11	30	SF	DY061102673	11/28/06	11/30/06	FRANKED MAIL	4.75
11	30	SF	DY061102674	11/28/06	11/30/06	FRANKED MAIL	4.75
11	30	SF	DY061102675	11/28/06	11/30/06	FRANKED MAIL	11.91
11	30	SF	DY061102676	11/28/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102677	11/28/06	11/30/06	FRANKED MAIL	7.94
11	30	SF	DY061102678	11/28/06	11/30/06	FRANKED MAIL	3.85
11	30	SF	DY061102679	11/28/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102680	11/28/06	11/30/06	FRANKED MAIL	3.20
11	30	SF	DY061102681	11/28/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102682	11/28/06	11/30/06	FRANKED MAIL	3.20
11	30	SF	DY061102683	11/28/06	11/30/06	FRANKED MAIL	3.20
11	30	SF	DY061102684	11/28/06	11/30/06	FRANKED MAIL	5.60
11	30	SF	DY061102685	11/28/06	11/30/06	FRANKED MAIL	3.20
11	30	SF	DY061102686	11/28/06	11/30/06	FRANKED MAIL	3.20
11	30	SF	DY061102687	11/28/06	11/30/06	FRANKED MAIL	3.20
11	30	SF	DY061102688	11/28/06	11/30/06	FRANKED MAIL	4.36
11	30	SF	DY061102689	11/28/06	11/30/06	FRANKED MAIL	6.40
11	30	SF	DY061102690	11/28/06	11/30/06	FRANKED MAIL	6.40
11	30	SF	DY061102691	11/28/06	11/30/06	FRANKED MAIL	9.00
11	30	SF	DY061102692	11/28/06	11/30/06	FRANKED MAIL	6.05
11	30	SF	DY061102693	11/28/06	11/30/06	FRANKED MAIL	9.00
11	30	SF	DY061102694	11/28/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061102695	11/28/06	11/30/06	FRANKED MAIL	3.00
11	30	SF	DY061102696	11/28/06	11/30/06	FRANKED MAIL	5.75
11	30	SF	DY061102697	11/28/06	11/30/06	FRANKED MAIL	3.95
11	30	SF	DY061102698	11/28/06	11/30/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061102699	11/28/06	FRANKED MAIL		3 00
11-30	SF	DY061102700	11/28/06	FRANKED MAIL		3 00
11-30	SF	DY061102701	11/28/06	FRANKED MAIL		3 00
11-30	SF	DY061102702	11/28/06	FRANKED MAIL		3 00
11-30	SF	DY061102703	11/28/06	FRANKED MAIL		3 00
11-30	SF	DY061102704	11/28/06	FRANKED MAIL		8 70
11-30	SF	DY061102705	11/28/06	FRANKED MAIL		8 55
11-30	SF	DY061102706	11/28/06	FRANKED MAIL		5 70
11-30	SF	DY061102707	11/28/06	FRANKED MAIL		11 40
11-30	SF	DY061102708	11/28/06	FRANKED MAIL		3 00
11-30	SF	DY061102709	11/28/06	FRANKED MAIL		3 00
11-30	SF	DY061102710	11/28/06	FRANKED MAIL		3 00
11-30	SF	DY061102711	11/28/06	FRANKED MAIL		3 00
11-30	SF	DY061102712	11/29/06	FRANKED MAIL		260 00
11-30	SF	DY061102713	11/29/06	FRANKED MAIL		7 90
11-30	SF	DY061102714	11/29/06	FRANKED MAIL		3 95
11-30	SF	DY061102715	11/29/06	FRANKED MAIL		7 90
11-30	SF	DY061102716	11/29/06	FRANKED MAIL		3 00
11-30	SF	DY061102717	11/29/06	FRANKED MAIL		3 00
11-30	SF	DY061102718	11/29/06	FRANKED MAIL		6 00
11-30	SF	DY061102719	11/29/06	FRANKED MAIL		3 25
11-30	SF	DY061102720	11/29/06	FRANKED MAIL		4 00
11-30	SF	DY061102721	11/29/06	FRANKED MAIL		4 00
11-30	SF	DY061102722	11/29/06	FRANKED MAIL		4 00
11-30	SF	DY061102723	11/29/06	FRANKED MAIL		4 00
11-30	SF	DY061102724	11/29/06	FRANKED MAIL		5 00
11-30	SF	DY061102725	11/29/06	FRANKED MAIL		3 00
11-30	SF	DY061102726	11/29/06	FRANKED MAIL		8 00
11-30	SF	DY061102727	11/29/06	FRANKED MAIL		8 00
11-30	SF	DY061102728	11/29/06	FRANKED MAIL		3 00
11-30	SF	DY061102729	11/29/06	FRANKED MAIL		8 00
11-30	SF	DY061102730	11/29/06	FRANKED MAIL		3 00
11-30	SF	DY061102731	11/29/06	FRANKED MAIL		3 20
11-30	SF	DY061102732	11/29/06	FRANKED MAIL		3 20
11-30	SF	DY061102733	11/29/06	FRANKED MAIL		3 20
11-30	SF	DY061102734	11/29/06	FRANKED MAIL		12 80
11-30	SF	DY061102735	11/29/06	FRANKED MAIL		3 95
11-30	SF	DY061102736	11/29/06	FRANKED MAIL		5 71
11-30	SF	DY061102737	11/29/06	FRANKED MAIL		3 95
11-30	SF	DY061102738	11/29/06	FRANKED MAIL		3 95
11-30	SF	DY061102739	11/29/06	FRANKED MAIL		3 95
11-30	SF	DY061102740	11/29/06	FRANKED MAIL		7 90
11-30	SF	DY061102741	11/29/06	FRANKED MAIL		3 95

11-30	SF	DY061102742	11/29/06	11/30/06	FRANKED MAIL	5.20
11-30	SF	DY061102743	11/29/06	11/30/06	FRANKED MAIL	5.20
11-30	SF	DY061102744	11/29/06	11/30/06	FRANKED MAIL	5.20
11-30	SF	DY061102745	11/29/06	11/30/06	FRANKED MAIL	7.90
11-30	SF	DY061102746	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102747	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102748	11/29/06	11/30/06	FRANKED MAIL	7.90
11-30	SF	DY061102749	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102750	11/29/06	11/30/06	FRANKED MAIL	23.70
11-30	SF	DY061102751	11/29/06	11/30/06	FRANKED MAIL	11.85
11-30	SF	DY061102752	11/29/06	11/30/06	FRANKED MAIL	9.46
11-30	SF	DY061102753	11/29/06	11/30/06	FRANKED MAIL	4.05
11-30	SF	DY061102754	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102755	11/29/06	11/30/06	FRANKED MAIL	4.05
11-30	SF	DY061102756	11/29/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102757	11/29/06	11/30/06	FRANKED MAIL	4.73
11-30	SF	DY061102758	11/29/06	11/30/06	FRANKED MAIL	6.02
11-30	SF	DY061102759	11/29/06	11/30/06	FRANKED MAIL	6.02
11-30	SF	DY061102760	11/29/06	11/30/06	FRANKED MAIL	5.71
11-30	SF	DY061102761	11/29/06	11/30/06	FRANKED MAIL	5.20
11-30	SF	DY061102762	11/29/06	11/30/06	FRANKED MAIL	7.90
11-30	SF	DY061102763	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102764	11/29/06	11/30/06	FRANKED MAIL	7.50
11-30	SF	DY061102765	11/29/06	11/30/06	FRANKED MAIL	7.50
11-30	SF	DY061102766	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102767	11/29/06	11/30/06	FRANKED MAIL	5.15
11-30	SF	DY061102768	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102769	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102770	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102771	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102772	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102773	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102774	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102775	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102776	11/29/06	11/30/06	FRANKED MAIL	5.15
11-30	SF	DY061102777	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102778	11/29/06	11/30/06	FRANKED MAIL	5.15
11-30	SF	DY061102779	11/29/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061102780	11/29/06	11/30/06	FRANKED MAIL	10.30
11-30	SF	DY061102781	11/29/06	11/30/06	FRANKED MAIL	7.90
11-30	SF	DY061102782	11/29/06	11/30/06	FRANKED MAIL	15.80
11-30	SF	DY061102783	11/29/06	11/30/06	FRANKED MAIL	3.20
11-30	SF	DY061102784	11/29/06	11/30/06	FRANKED MAIL	3.20
11-30	SF	DY061102785	11/29/06	11/30/06	FRANKED MAIL	3.20
11-30	SF	DY061102786	11/29/06	11/30/06	FRANKED MAIL	3.20
11-30	SF	DY061102787	11/29/06	11/30/06	FRANKED MAIL	25.60
11-30	SF	DY061102788	11/29/06	11/30/06	FRANKED MAIL	3.20
11-30	SF	DY061102789	11/29/06	11/30/06	FRANKED MAIL	3.20
11-30	SF	DY061102790	11/29/06	11/30/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
11-30	SF	DY061102791	11/29/06	FRANKED MAIL		3.20
12-31	SF	DY061101643	11/03/06	FRANKED MAIL		3.20
12-31	SF	DY061101644	11/03/06	FRANKED MAIL		3.20
12-31	SF	DY061101645	11/03/06	FRANKED MAIL		3.20
12-31	SF	DY061201892	12/14/06	FRANKED MAIL		3.95
12-31	SF	DY061201893	12/14/06	FRANKED MAIL		3.95
12-31	SF	DY061201894	12/14/06	FRANKED MAIL		17.55
12-31	SF	DY061201895	12/14/06	FRANKED MAIL		
12-31	SF	DY061201896	12/14/06	FRANKED MAIL		3.95
12-31	SF	DY061201897	12/05/06	FRANKED MAIL		5.60
12-31	SF	DY061201898	12/05/06	FRANKED MAIL		4.73
12-31	SF	DY061201899	12/05/06	FRANKED MAIL		4.73
12-31	SF	DY061201900	12/05/06	FRANKED MAIL		6.66
12-31	SF	DY061201901	12/21/06	FRANKED MAIL		4.73
12-31	SF	DY061201902	12/21/06	FRANKED MAIL		4.73
12-31	SF	DY061201903	12/05/06	FRANKED MAIL		3.95
12-31	SF	DY061201904	12/05/06	FRANKED MAIL		3.95
12-31	SF	DY061201905	12/05/06	FRANKED MAIL		6.02
12-31	SF	DY061201906	12/05/06	FRANKED MAIL		3.00
12-31	SF	DY061201907	12/05/06	FRANKED MAIL		3.00
12-31	SF	DY061201908	12/05/06	FRANKED MAIL		3.00
12-31	SF	DY061201909	12/05/06	FRANKED MAIL		3.95
12-31	SF	DY061201910	12/05/06	FRANKED MAIL		3.95
12-31	SF	DY061201911	12/05/06	FRANKED MAIL		7.70
12-31	SF	DY061201912	12/05/06	FRANKED MAIL		7.75
12-31	SF	DY061201913	12/05/06	FRANKED MAIL		3.25
12-31	SF	DY061201914	12/05/06	FRANKED MAIL		4.85
12-31	SF	DY061201915	12/05/06	FRANKED MAIL		3.95
12-31	SF	DY061201916	12/05/06	FRANKED MAIL		7.10
12-31	SF	DY061201917	12/05/06	FRANKED MAIL		10.65
12-31	SF	DY061201918	12/05/06	FRANKED MAIL		3.55
12-31	SF	DY061201919	12/05/06	FRANKED MAIL		3.55
12-31	SF	DY061201920	12/05/06	FRANKED MAIL		7.10
12-31	SF	DY061201921	12/05/06	FRANKED MAIL		3.55
12-31	SF	DY061201922	12/05/06	FRANKED MAIL		3.55
12-31	SF	DY061201923	12/05/06	FRANKED MAIL		3.50
12-31	SF	DY061201924	12/05/06	FRANKED MAIL		7.00
12-31	SF	DY061201925	12/05/06	FRANKED MAIL		3.20
12-31	SF	DY061201926	12/05/06	FRANKED MAIL		3.50
12-31	SF	DY061201927	12/05/06	FRANKED MAIL		12.80
12-31	SF	DY061201928	12/05/06	FRANKED MAIL		3.50
12-31	SF	DY061201929	12/05/06	FRANKED MAIL		3.20
12-31	SF	DY061201930	12/05/06	FRANKED MAIL		3.20

12-31	SF	DY061201931	12/05/06	12/31/06	FRANKED MAIL	6.40
12-31	SF	DY061201932	12/05/06	12/31/06	FRANKED MAIL	3.25
12-31	SF	DY061201933	12/05/06	12/31/06	FRANKED MAIL	4.00
12-31	SF	DY061201934	12/05/06	12/31/06	FRANKED MAIL	3.85
12-31	SF	DY061201935	12/05/06	12/31/06	FRANKED MAIL	9.10
12-31	SF	DY061201936	12/05/06	12/31/06	FRANKED MAIL	6.40
12-31	SF	DY061201937	12/05/06	12/31/06	FRANKED MAIL	4.90
12-31	SF	DY061201938	12/05/06	12/31/06	FRANKED MAIL	3.85
12-31	SF	DY061201939	12/05/06	12/31/06	FRANKED MAIL	4.06
12-31	SF	DY061201940	12/05/06	12/31/06	FRANKED MAIL	6.76
12-31	SF	DY061201941	12/05/06	12/31/06	FRANKED MAIL	4.06
12-31	SF	DY061201942	12/05/06	12/31/06	FRANKED MAIL	11.67
12-31	SF	DY061201943	12/05/06	12/31/06	FRANKED MAIL	7.70
12-31	SF	DY061201944	12/05/06	12/31/06	FRANKED MAIL	4.06
12-31	SF	DY061201945	12/05/06	12/31/06	FRANKED MAIL	4.06
12-31	SF	DY061201946	12/05/06	12/31/06	FRANKED MAIL	4.90
12-31	SF	DY061201947	12/05/06	12/31/06	FRANKED MAIL	5.12
12-31	SF	DY061201948	12/05/06	12/31/06	FRANKED MAIL	4.06
12-31	SF	DY061201949	12/05/06	12/31/06	FRANKED MAIL	3.95
12-31	SF	DY061201950	12/05/06	12/31/06	FRANKED MAIL	4.90
12-31	SF	DY061201951	12/05/06	12/31/06	FRANKED MAIL	3.85
12-31	SF	DY061201952	12/05/06	12/31/06	FRANKED MAIL	6.85
12-31	SF	DY061201953	12/05/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061201954	12/05/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061201955	12/05/06	12/31/06	FRANKED MAIL	3.85
12-31	SF	DY061201956	12/05/06	12/31/06	FRANKED MAIL	5.30
12-31	SF	DY061201957	12/05/06	12/31/06	FRANKED MAIL	8.95
12-31	SF	DY061201958	12/05/06	12/31/06	FRANKED MAIL	4.05
12-31	SF	DY061201959	12/05/06	12/31/06	FRANKED MAIL	5.15
12-31	SF	DY061201960	12/05/06	12/31/06	FRANKED MAIL	5.30
12-31	SF	DY061201961	12/05/06	12/31/06	FRANKED MAIL	5.30
12-31	SF	DY061201962	12/05/06	12/31/06	FRANKED MAIL	5.30
12-31	SF	DY061201963	12/05/06	12/31/06	FRANKED MAIL	4.05
12-31	SF	DY061201964	12/05/06	12/31/06	FRANKED MAIL	5.15
12-31	SF	DY061201965	12/05/06	12/31/06	FRANKED MAIL	4.20
12-31	SF	DY061201966	12/05/06	12/31/06	FRANKED MAIL	3.95
12-31	SF	DY061201967	12/05/06	12/31/06	FRANKED MAIL	3.95
12-31	SF	DY061201968	12/05/06	12/31/06	FRANKED MAIL	3.95
12-31	SF	DY061201969	12/05/06	12/31/06	FRANKED MAIL	3.50
12-31	SF	DY061201970	12/05/06	12/31/06	FRANKED MAIL	6.00
12-31	SF	DY061201971	12/05/06	12/31/06	FRANKED MAIL	5.20
12-31	SF	DY061201972	12/05/06	12/31/06	FRANKED MAIL	5.05
12-31	SF	DY061201973	12/05/06	12/31/06	FRANKED MAIL	5.20
12-31	SF	DY061201974	12/05/06	12/31/06	FRANKED MAIL	15.60
12-31	SF	DY061201975	12/05/06	12/31/06	FRANKED MAIL	8.40
12-31	SF	DY061201976	12/05/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061201977	12/05/06	12/31/06	FRANKED MAIL	4.36
12-31	SF	DY061201978	12/05/06	12/31/06	FRANKED MAIL	3.95
12-31	SF	DY061201979	12/05/06	12/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
12-31	SF	DY061201980	12/05/06	FRANKED MAIL		4.36
12-31	SF	DY061201981	12/31/06	FRANKED MAIL		5.85
12-31	SF	DY061201982	12/05/06	FRANKED MAIL		6.05
12-31	SF	DY061201983	12/31/06	FRANKED MAIL		3.95
12-31	SF	DY061201984	12/05/06	FRANKED MAIL		3.95
12-31	SF	DY061201985	12/31/06	FRANKED MAIL		27.30
12-31	SF	DY061201986	12/05/06	FRANKED MAIL		6.40
12-31	SF	DY061201987	12/31/06	FRANKED MAIL		9.75
12-31	SF	DY061201988	12/05/06	FRANKED MAIL		4.00
12-31	SF	DY061201989	12/31/06	FRANKED MAIL		5.30
12-31	SF	DY061201990	12/05/06	FRANKED MAIL		5.30
12-31	SF	DY061201991	12/31/06	FRANKED MAIL		5.30
12-31	SF	DY061201992	12/05/06	FRANKED MAIL		5.30
12-31	SF	DY061201993	12/31/06	FRANKED MAIL		7.55
12-31	SF	DY061201994	12/05/06	FRANKED MAIL		11.00
12-31	SF	DY061201995	12/31/06	FRANKED MAIL		5.30
12-31	SF	DY061201996	12/05/06	FRANKED MAIL		3.00
12-31	SF	DY061201997	12/31/06	FRANKED MAIL		3.20
12-31	SF	DY061201998	12/05/06	FRANKED MAIL		3.20
12-31	SF	DY061201999	12/31/06	FRANKED MAIL		6.60
12-31	SF	DY061202000	12/05/06	FRANKED MAIL		3.20
12-31	SF	DY061202001	12/31/06	FRANKED MAIL		4.30
12-31	SF	DY061202002	12/05/06	FRANKED MAIL		4.30
12-31	SF	DY061202003	12/31/06	FRANKED MAIL		4.30
12-31	SF	DY061202004	12/05/06	FRANKED MAIL		4.30
12-31	SF	DY061202005	12/31/06	FRANKED MAIL		4.30
12-31	SF	DY061202006	12/05/06	FRANKED MAIL		4.30
12-31	SF	DY061202007	12/31/06	FRANKED MAIL		3.20
12-31	SF	DY061202008	12/05/06	FRANKED MAIL		4.30
12-31	SF	DY061202009	12/31/06	FRANKED MAIL		4.30
12-31	SF	DY061202010	12/05/06	FRANKED MAIL		4.30
12-31	SF	DY061202011	12/31/06	FRANKED MAIL		4.30
12-31	SF	DY061202012	12/05/06	FRANKED MAIL		5.20
12-31	SF	DY061202013	12/31/06	FRANKED MAIL		4.00
12-31	SF	DY061202014	12/05/06	FRANKED MAIL		3.85
12-31	SF	DY061202015	12/31/06	FRANKED MAIL		3.00
12-31	SF	DY061202016	12/05/06	FRANKED MAIL		3.00
12-31	SF	DY061202017	12/31/06	FRANKED MAIL		6.00
12-31	SF	DY061202018	12/05/06	FRANKED MAIL		3.00
12-31	SF	DY061202019	12/31/06	FRANKED MAIL		3.00
12-31	SF	DY061202020	12/05/06	FRANKED MAIL		3.00
12-31	SF	DY061202021	12/31/06	FRANKED MAIL		6.00
12-31	SF	DY061202022	12/05/06	FRANKED MAIL		4.36

12	31	SF	DY061202023	12/06/06	12/31/06	FRANKED MAIL	4.73
12	31	SF	DY061202024	12/06/06	12/31/06	FRANKED MAIL	4.73
12	31	SF	DY061202025	12/06/06	12/31/06	FRANKED MAIL	4.73
12	31	SF	DY061202026	12/06/06	12/31/06	FRANKED MAIL	5.30
12	31	SF	DY061202027	12/06/06	12/31/06	FRANKED MAIL	5.30
12	31	SF	DY061202028	12/06/06	12/31/06	FRANKED MAIL	4.73
12	31	SF	DY061202029	12/06/06	12/31/06	FRANKED MAIL	4.52
12	31	SF	DY061202030	12/06/06	12/31/06	FRANKED MAIL	4.00
12	31	SF	DY061202031	12/06/06	12/31/06	FRANKED MAIL	4.00
12	31	SF	DY061202032	12/06/06	12/31/06	FRANKED MAIL	4.00
12	31	SF	DY061202033	12/06/06	12/31/06	FRANKED MAIL	4.00
12	31	SF	DY061202034	12/06/06	12/31/06	FRANKED MAIL	4.00
12	31	SF	DY061202035	12/06/06	12/31/06	FRANKED MAIL	4.00
12	31	SF	DY061202036	12/06/06	12/31/06	FRANKED MAIL	4.00
12	31	SF	DY061202037	12/06/06	12/31/06	FRANKED MAIL	4.00
12	31	SF	DY061202038	12/06/06	12/31/06	FRANKED MAIL	8.00
12	31	SF	DY061202039	12/06/06	12/31/06	FRANKED MAIL	5.00
12	31	SF	DY061202040	12/06/06	12/31/06	FRANKED MAIL	5.75
12	31	SF	DY061202041	12/06/06	12/31/06	FRANKED MAIL	5.75
12	31	SF	DY061202042	12/06/06	12/31/06	FRANKED MAIL	5.75
12	31	SF	DY061202043	12/06/06	12/31/06	FRANKED MAIL	5.75
12	31	SF	DY061202044	12/06/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202045	12/06/06	12/31/06	FRANKED MAIL	15.60
12	31	SF	DY061202046	12/06/06	12/31/06	FRANKED MAIL	7.70
12	31	SF	DY061202047	12/06/06	12/31/06	FRANKED MAIL	3.85
12	31	SF	DY061202048	12/06/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202049	12/06/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202050	12/06/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202051	12/06/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202052	12/06/06	12/31/06	FRANKED MAIL	7.70
12	31	SF	DY061202053	12/06/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202054	12/06/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202055	12/06/06	12/31/06	FRANKED MAIL	4.70
12	31	SF	DY061202056	12/06/06	12/31/06	FRANKED MAIL	4.70
12	31	SF	DY061202057	12/06/06	12/31/06	FRANKED MAIL	9.40
12	31	SF	DY061202058	12/06/06	12/31/06	FRANKED MAIL	5.15
12	31	SF	DY061202059	12/06/06	12/31/06	FRANKED MAIL	5.15
12	31	SF	DY061202060	12/06/06	12/31/06	FRANKED MAIL	5.15
12	31	SF	DY061202061	12/06/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202062	12/06/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202063	12/06/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202064	12/06/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202065	12/06/06	12/31/06	FRANKED MAIL	4.73
12	31	SF	DY061202066	12/06/06	12/31/06	FRANKED MAIL	4.73
12	31	SF	DY061202067	12/06/06	12/31/06	FRANKED MAIL	6.66
12	31	SF	DY061202068	12/08/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202069	12/08/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202070	12/08/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202071	12/08/06	12/31/06	FRANKED MAIL	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007/ STATIONERY - Con						
12 31	SF	DY061202072	12/08/06	FRANKED MAIL		3 00
12 31	SF	DY061202073	12/31/06	FRANKED MAIL		3 00
12 31	SF	DY061202074	12/08/06	FRANKED MAIL		3 00
12 31	SF	DY061202075	12/31/06	FRANKED MAIL		3 00
12 31	SF	DY061202076	12/08/06	FRANKED MAIL		3 00
12 31	SF	DY061202077	12/31/06	FRANKED MAIL		9 00
12 31	SF	DY061202078	12/08/06	FRANKED MAIL		4 00
12 31	SF	DY061202079	12/31/06	FRANKED MAIL		6 85
12 31	SF	DY061202080	12/08/06	FRANKED MAIL		4 90
12 31	SF	DY061202081	12/31/06	FRANKED MAIL		4 90
12 31	SF	DY061202082	12/08/06	FRANKED MAIL		15 40
12 31	SF	DY061202083	12/31/06	FRANKED MAIL		135 10
12 31	SF	DY061202084	12/08/06	FRANKED MAIL		4 90
12 31	SF	DY061202085	12/31/06	FRANKED MAIL		4 90
12 31	SF	DY061202086	12/08/06	FRANKED MAIL		7 70
12 31	SF	DY061202087	12/31/06	FRANKED MAIL		3 85
12 31	SF	DY061202088	12/08/06	FRANKED MAIL		3 95
12 31	SF	DY061202089	12/31/06	FRANKED MAIL		4 00
12 31	SF	DY061202090	12/08/06	FRANKED MAIL		3 12
12 31	SF	DY061202091	12/31/06	FRANKED MAIL		4 00
12 31	SF	DY061202092	12/08/06	FRANKED MAIL		3 95
12 31	SF	DY061202093	12/31/06	FRANKED MAIL		5 15
12 31	SF	DY061202094	12/08/06	FRANKED MAIL		5 15
12 31	SF	DY061202095	12/31/06	FRANKED MAIL		5 15
12 31	SF	DY061202096	12/08/06	FRANKED MAIL		3 95
12 31	SF	DY061202097	12/31/06	FRANKED MAIL		3 20
12 31	SF	DY061202098	12/08/06	FRANKED MAIL		3 20
12 31	SF	DY061202099	12/31/06	FRANKED MAIL		3 20
12 31	SF	DY061202100	12/08/06	FRANKED MAIL		6 40
12 31	SF	DY061202101	12/31/06	FRANKED MAIL		5 50
12 31	SF	DY061202102	12/08/06	FRANKED MAIL		2 75
12 31	SF	DY061202103	12/31/06	FRANKED MAIL		4 30
12 31	SF	DY061202104	12/08/06	FRANKED MAIL		2 75
12 31	SF	DY061202105	12/31/06	FRANKED MAIL		12 75
12 31	SF	DY061202106	12/08/06	FRANKED MAIL		70 00
12 31	SF	DY061202107	12/31/06	FRANKED MAIL		2 75
12 31	SF	DY061202108	12/08/06	FRANKED MAIL		2 75
12 31	SF	DY061202109	12/31/06	FRANKED MAIL		2 75
12 31	SF	DY061202110	12/08/06	FRANKED MAIL		4 30
12 31	SF	DY061202111	12/31/06	FRANKED MAIL		3 00
12 31	SF	DY061202112	12/08/06	FRANKED MAIL		2 75
12 31	SF	DY061202113	12/31/06	FRANKED MAIL		3 20
12 31	SF	DY061202114	12/08/06	FRANKED MAIL		3 20

12	31	SF	DY061202115	12/08/05	12/31/05	FRANKED MAIL	275
12	31	SF	DY061202116	12/08/05	12/31/05	FRANKED MAIL	960
12	31	SF	DY061202117	12/11/05	12/31/05	FRANKED MAIL	290
12	31	SF	DY061202118	12/11/05	12/31/05	FRANKED MAIL	290
12	31	SF	DY061202119	12/11/05	12/31/05	FRANKED MAIL	290
12	31	SF	DY061202120	12/11/05	12/31/05	FRANKED MAIL	290
12	31	SF	DY061202121	12/11/05	12/31/05	FRANKED MAIL	290
12	31	SF	DY061202122	12/11/05	12/31/05	FRANKED MAIL	870
12	31	SF	DY061202123	12/11/05	12/31/05	FRANKED MAIL	1080
12	31	SF	DY061202124	12/11/05	12/31/05	FRANKED MAIL	1160
12	31	SF	DY061202125	12/11/05	12/31/05	FRANKED MAIL	290
12	31	SF	DY061202126	12/11/05	12/31/05	FRANKED MAIL	325
12	31	SF	DY061202127	12/11/05	12/31/05	FRANKED MAIL	255
12	31	SF	DY061202128	12/11/05	12/31/05	FRANKED MAIL	600
12	31	SF	DY061202129	12/11/05	12/31/05	FRANKED MAIL	300
12	31	SF	DY061202130	12/11/05	12/31/05	FRANKED MAIL	195
12	31	SF	DY061202131	12/11/05	12/31/05	FRANKED MAIL	300
12	31	SF	DY061202132	12/11/05	12/31/05	FRANKED MAIL	385
12	31	SF	DY061202133	12/11/05	12/31/05	FRANKED MAIL	310
12	31	SF	DY061202134	12/11/05	12/31/05	FRANKED MAIL	080
12	31	SF	DY061202135	12/11/05	12/31/05	FRANKED MAIL	970
12	31	SF	DY061202136	12/11/05	12/31/05	FRANKED MAIL	770
12	31	SF	DY061202137	12/11/05	12/31/05	FRANKED MAIL	715
12	31	SF	DY061202138	12/11/05	12/31/05	FRANKED MAIL	460
12	31	SF	DY061202139	12/11/05	12/31/05	FRANKED MAIL	145
12	31	SF	DY061202140	12/11/05	12/31/05	FRANKED MAIL	829
12	31	SF	DY061202141	12/11/05	12/31/05	FRANKED MAIL	960
12	31	SF	DY061202142	12/11/05	12/31/05	FRANKED MAIL	640
12	31	SF	DY061202143	12/11/05	12/31/05	FRANKED MAIL	405
12	31	SF	DY061202144	12/11/05	12/31/05	FRANKED MAIL	480
12	31	SF	DY061202145	12/11/05	12/31/05	FRANKED MAIL	480
12	31	SF	DY061202146	12/11/05	12/31/05	FRANKED MAIL	480
12	31	SF	DY061202147	12/11/05	12/31/05	FRANKED MAIL	300
12	31	SF	DY061202148	12/11/05	12/31/05	FRANKED MAIL	300
12	31	SF	DY061202149	12/11/05	12/31/05	FRANKED MAIL	400
12	31	SF	DY061202150	12/11/05	12/31/05	FRANKED MAIL	300
12	31	SF	DY061202151	12/11/05	12/31/05	FRANKED MAIL	600
12	31	SF	DY061202152	12/11/05	12/31/05	FRANKED MAIL	300
12	31	SF	DY061202153	12/11/05	12/31/05	FRANKED MAIL	400
12	31	SF	DY061202154	12/11/05	12/31/05	FRANKED MAIL	400
12	31	SF	DY061202155	12/11/05	12/31/05	FRANKED MAIL	2100
12	31	SF	DY061202156	12/11/05	12/31/05	FRANKED MAIL	900
12	31	SF	DY061202157	12/11/05	12/31/05	FRANKED MAIL	600
12	31	SF	DY061202158	12/11/05	12/31/05	FRANKED MAIL	279
12	31	SF	DY061202159	12/11/05	12/31/05	FRANKED MAIL	379
12	31	SF	DY061202160	12/11/05	12/31/05	FRANKED MAIL	279
12	31	SF	DY061202161	12/11/05	12/31/05	FRANKED MAIL	279
12	31	SF	DY061202162	12/11/05	12/31/05	FRANKED MAIL	379
12	31	SF	DY061202163	12/11/05	12/31/05	FRANKED MAIL	837

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
12-31	SF	DY061202164	12/11/06	FRANKED MAIL		558
12-31	SF	DY061202165	12/11/06	FRANKED MAIL		279
12-31	SF	DY061202166	12/11/06	FRANKED MAIL		8370
12-31	SF	DY061202167	12/11/06	FRANKED MAIL		279
12-31	SF	DY061202168	12/11/06	FRANKED MAIL		320
12-31	SF	DY061202169	12/11/06	FRANKED MAIL		640
12-31	SF	DY061202170	12/11/06	FRANKED MAIL		320
12-31	SF	DY061202171	12/11/06	FRANKED MAIL		320
12-31	SF	DY061202172	12/11/06	FRANKED MAIL		320
12-31	SF	DY061202173	12/11/06	FRANKED MAIL		430
12-31	SF	DY061202174	12/11/06	FRANKED MAIL		640
12-31	SF	DY061202175	12/11/06	FRANKED MAIL		470
12-31	SF	DY061202176	12/11/06	FRANKED MAIL		470
12-31	SF	DY061202177	12/11/06	FRANKED MAIL		470
12-31	SF	DY061202178	12/11/06	FRANKED MAIL		470
12-31	SF	DY061202179	12/11/06	FRANKED MAIL		470
12-31	SF	DY061202180	12/11/06	FRANKED MAIL		470
12-31	SF	DY061202181	12/11/06	FRANKED MAIL		470
12-31	SF	DY061202182	12/11/06	FRANKED MAIL		470
12-31	SF	DY061202183	12/11/06	FRANKED MAIL		470
12-31	SF	DY061202184	12/11/06	FRANKED MAIL		500
12-31	SF	DY061202185	12/11/06	FRANKED MAIL		845
12-31	SF	DY061202186	12/11/06	FRANKED MAIL		605
12-31	SF	DY061202187	12/11/06	FRANKED MAIL		385
12-31	SF	DY061202188	12/11/06	FRANKED MAIL		1925
12-31	SF	DY061202189	12/11/06	FRANKED MAIL		385
12-31	SF	DY061202190	12/11/06	FRANKED MAIL		385
12-31	SF	DY061202191	12/11/06	FRANKED MAIL		455
12-31	SF	DY061202192	12/11/06	FRANKED MAIL		3240
12-31	SF	DY061202193	12/11/06	FRANKED MAIL		455
12-31	SF	DY061202194	12/11/06	FRANKED MAIL		840
12-31	SF	DY061202195	12/11/06	FRANKED MAIL		385
12-31	SF	DY061202196	12/11/06	FRANKED MAIL		320
12-31	SF	DY061202197	12/11/06	FRANKED MAIL		449
12-31	SF	DY061202198	12/11/06	FRANKED MAIL		602
12-31	SF	DY061202199	12/11/06	FRANKED MAIL		397
12-31	SF	DY061202200	12/11/06	FRANKED MAIL		1191
12-31	SF	DY061202202	12/11/06	FRANKED MAIL		397
12-31	SF	DY061202203	12/11/06	FRANKED MAIL		490
12-31	SF	DY061202204	12/11/06	FRANKED MAIL		395
12-31	SF	DY061202205	12/11/06	FRANKED MAIL		395
12-31	SF	DY061202206	12/11/06	FRANKED MAIL		1580

12 31	SF	DY061202207	12/31/06	FRANKED MAIL	15.80
12 31	SF	DY061202208	12/31/06	FRANKED MAIL	11.85
12 31	SF	DY061202209	12/31/06	FRANKED MAIL	15.80
12 31	SF	DY061202210	12/31/06	FRANKED MAIL	19.75
12 31	SF	DY061202211	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202212	12/31/06	FRANKED MAIL	12.15
12 31	SF	DY061202213	12/31/06	FRANKED MAIL	39.50
12 31	SF	DY061202214	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202215	12/31/06	FRANKED MAIL	11.85
12 31	SF	DY061202216	12/31/06	FRANKED MAIL	4.00
12 31	SF	DY061202217	12/31/06	FRANKED MAIL	15.80
12 31	SF	DY061202218	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202219	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202220	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202221	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202222	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202223	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202224	12/31/06	FRANKED MAIL	19.75
12 31	SF	DY061202225	12/31/06	FRANKED MAIL	27.65
12 31	SF	DY061202226	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202227	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202228	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202229	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202230	12/31/06	FRANKED MAIL	11.85
12 31	SF	DY061202231	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202232	12/31/06	FRANKED MAIL	39.50
12 31	SF	DY061202233	12/31/06	FRANKED MAIL	15.80
12 31	SF	DY061202234	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202235	12/31/06	FRANKED MAIL	102.70
12 31	SF	DY061202236	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202237	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202238	12/31/06	FRANKED MAIL	31.60
12 31	SF	DY061202239	12/31/06	FRANKED MAIL	7.90
12 31	SF	DY061202240	12/31/06	FRANKED MAIL	63.20
12 31	SF	DY061202241	12/31/06	FRANKED MAIL	23.70
12 31	SF	DY061202242	12/31/06	FRANKED MAIL	19.75
12 31	SF	DY061202243	12/31/06	FRANKED MAIL	4.00
12 31	SF	DY061202244	12/31/06	FRANKED MAIL	10.00
12 31	SF	DY061202245	12/31/06	FRANKED MAIL	4.05
12 31	SF	DY061202246	12/31/06	FRANKED MAIL	4.05
12 31	SF	DY061202247	12/31/06	FRANKED MAIL	5.00
12 31	SF	DY061202248	12/31/06	FRANKED MAIL	4.20
12 31	SF	DY061202249	12/31/06	FRANKED MAIL	4.20
12 31	SF	DY061202250	12/31/06	FRANKED MAIL	6.40
12 31	SF	DY061202251	12/31/06	FRANKED MAIL	6.40
12 31	SF	DY061202252	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202253	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202254	12/31/06	FRANKED MAIL	5.15
12 31	SF	DY061202255	12/31/06	FRANKED MAIL	5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND--Com						
FISCAL YEAR 2007 STATIONERY--Con						
12-31	SF	DY061202256	12/12/06	FRANKED MAIL		515
12-31	SF	DY061202257	12/12/06	FRANKED MAIL		395
12-31	SF	DY061202258	12/12/06	FRANKED MAIL		395
12-31	SF	DY061202259	12/12/06	FRANKED MAIL		395
12-31	SF	DY061202260	12/12/06	FRANKED MAIL		790
12-31	SF	DY061202261	12/12/06	FRANKED MAIL		790
12-31	SF	DY061202262	12/12/06	FRANKED MAIL		385
12-31	SF	DY061202263	12/12/06	FRANKED MAIL		400
12-31	SF	DY061202264	12/12/06	FRANKED MAIL		395
12-31	SF	DY061202265	12/12/06	FRANKED MAIL		2400
12-31	SF	DY061202266	12/12/06	FRANKED MAIL		400
12-31	SF	DY061202267	12/12/06	FRANKED MAIL		400
12-31	SF	DY061202268	12/12/06	FRANKED MAIL		400
12-31	SF	DY061202269	12/12/06	FRANKED MAIL		400
12-31	SF	DY061202270	12/12/06	FRANKED MAIL		800
12-31	SF	DY061202271	12/12/06	FRANKED MAIL		400
12-31	SF	DY061202272	12/12/06	FRANKED MAIL		400
12-31	SF	DY061202273	12/12/06	FRANKED MAIL		398
12-31	SF	DY061202274	12/12/06	FRANKED MAIL		398
12-31	SF	DY061202275	12/12/06	FRANKED MAIL		300
12-31	SF	DY061202276	12/12/06	FRANKED MAIL		300
12-31	SF	DY061202277	12/12/06	FRANKED MAIL		600
12-31	SF	DY061202278	12/12/06	FRANKED MAIL		300
12-31	SF	DY061202279	12/12/06	FRANKED MAIL		300
12-31	SF	DY061202280	12/12/06	FRANKED MAIL		300
12-31	SF	DY061202281	12/12/06	FRANKED MAIL		300
12-31	SF	DY061202282	12/12/06	FRANKED MAIL		300
12-31	SF	DY061202283	12/12/06	FRANKED MAIL		300
12-31	SF	DY061202284	12/12/06	FRANKED MAIL		300
12-31	SF	DY061202285	12/12/06	FRANKED MAIL		300
12-31	SF	DY061202286	12/12/06	FRANKED MAIL		600
12-31	SF	DY061202287	12/12/06	FRANKED MAIL		300
12-31	SF	DY061202288	12/12/06	FRANKED MAIL		395
12-31	SF	DY061202289	12/12/06	FRANKED MAIL		400
12-31	SF	DY061202290	12/12/06	FRANKED MAIL		810
12-31	SF	DY061202291	12/12/06	FRANKED MAIL		405
12-31	SF	DY061202292	12/12/06	FRANKED MAIL		405
12-31	SF	DY061202293	12/12/06	FRANKED MAIL		385
12-31	SF	DY061202294	12/12/06	FRANKED MAIL		685
12-31	SF	DY061202295	12/12/06	FRANKED MAIL		770
12-31	SF	DY061202296	12/12/06	FRANKED MAIL		385
12-31	SF	DY061202297	12/12/06	FRANKED MAIL		395
12-31	SF	DY061202298	12/12/06	FRANKED MAIL		436

12-31	SF	DY061/202399	12/12/06	12/31/06	FRANKED MAIL	372
12-31	SF	DY061/202300	12/12/06	12/31/06	FRANKED MAIL	575
12-31	SF	DY061/202301	12/12/06	12/31/06	FRANKED MAIL	1216
12-31	SF	DY061/202302	12/12/06	12/31/06	FRANKED MAIL	414
12-31	SF	DY061/202303	12/12/06	12/31/06	FRANKED MAIL	663
12-31	SF	DY061/202304	12/12/06	12/31/06	FRANKED MAIL	1170
12-31	SF	DY061/202305	12/12/06	12/31/06	FRANKED MAIL	585
12-31	SF	DY061/202306	12/12/06	12/31/06	FRANKED MAIL	395
12-31	SF	DY061/202307	12/12/06	12/31/06	FRANKED MAIL	395
12-31	SF	DY061/202308	12/12/06	12/31/06	FRANKED MAIL	389
12-31	SF	DY061/202309	12/12/06	12/31/06	FRANKED MAIL	490
12-31	SF	DY061/202310	12/12/06	12/31/06	FRANKED MAIL	389
12-31	SF	DY061/202311	12/12/06	12/31/06	FRANKED MAIL	389
12-31	SF	DY061/202312	12/12/06	12/31/06	FRANKED MAIL	490
12-31	SF	DY061/202313	12/12/06	12/31/06	FRANKED MAIL	1470
12-31	SF	DY061/202314	12/12/06	12/31/06	FRANKED MAIL	290
12-31	SF	DY061/202315	12/12/06	12/31/06	FRANKED MAIL	290
12-31	SF	DY061/202316	12/12/06	12/31/06	FRANKED MAIL	410
12-31	SF	DY061/202317	12/12/06	12/31/06	FRANKED MAIL	820
12-31	SF	DY061/202318	12/12/06	12/31/06	FRANKED MAIL	290
12-31	SF	DY061/202319	12/12/06	12/31/06	FRANKED MAIL	410
12-31	SF	DY061/202320	12/12/06	12/31/06	FRANKED MAIL	398
12-31	SF	DY061/202321	12/12/06	12/31/06	FRANKED MAIL	398
12-31	SF	DY061/202322	12/12/06	12/31/06	FRANKED MAIL	395
12-31	SF	DY061/202323	12/12/06	12/31/06	FRANKED MAIL	395
12-31	SF	DY061/202324	12/12/06	12/31/06	FRANKED MAIL	466
12-31	SF	DY061/202325	12/12/06	12/31/06	FRANKED MAIL	254
12-31	SF	DY061/202326	12/12/06	12/31/06	FRANKED MAIL	790
12-31	SF	DY061/202327	12/12/06	12/31/06	FRANKED MAIL	790
12-31	SF	DY061/202328	12/12/06	12/31/06	FRANKED MAIL	810
12-31	SF	DY061/202329	12/12/06	12/31/06	FRANKED MAIL	9675
12-31	SF	DY061/202330	12/12/06	12/31/06	FRANKED MAIL	300
12-31	SF	DY061/202331	12/12/06	12/31/06	FRANKED MAIL	395
12-31	SF	DY061/202332	12/12/06	12/31/06	FRANKED MAIL	515
12-31	SF	DY061/202333	12/12/06	12/31/06	FRANKED MAIL	700
12-31	SF	DY061/202334	12/12/06	12/31/06	FRANKED MAIL	515
12-31	SF	DY061/202335	12/12/06	12/31/06	FRANKED MAIL	325
12-31	SF	DY061/202336	12/12/06	12/31/06	FRANKED MAIL	1950
12-31	SF	DY061/202337	12/12/06	12/31/06	FRANKED MAIL	3900
12-31	SF	DY061/202338	12/12/06	12/31/06	FRANKED MAIL	650
12-31	SF	DY061/202339	12/12/06	12/31/06	FRANKED MAIL	325
12-31	SF	DY061/202340	12/12/06	12/31/06	FRANKED MAIL	325
12-31	SF	DY061/202341	12/12/06	12/31/06	FRANKED MAIL	3900
12-31	SF	DY061/202342	12/12/06	12/31/06	FRANKED MAIL	1625
12-31	SF	DY061/202343	12/12/06	12/31/06	FRANKED MAIL	325
12-31	SF	DY061/202344	12/12/06	12/31/06	FRANKED MAIL	325
12-31	SF	DY061/202345	12/12/06	12/31/06	FRANKED MAIL	470
12-31	SF	DY061/202346	12/12/06	12/31/06	FRANKED MAIL	470
12-31	SF	DY061/202347	12/12/06	12/31/06	FRANKED MAIL	470

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
12 31	SF	DY061202348	12/13/06	FRAMED MAIL		4.80
12 31	SF	DY061202349	12/13/06	FRAMED MAIL		4.05
12 31	SF	DY061202350	12/13/06	FRAMED MAIL		3.00
12 31	SF	DY061202351	12/13/06	FRAMED MAIL		3.00
12 31	SF	DY061202352	12/13/06	FRAMED MAIL		3.00
12 31	SF	DY061202353	12/13/06	FRAMED MAIL		3.95
12 31	SF	DY061202354	12/13/06	FRAMED MAIL		118.92
12 31	SF	DY061202355	12/13/06	FRAMED MAIL		47.40
12 31	SF	DY061202356	12/13/06	FRAMED MAIL		3.95
12 31	SF	DY061202357	12/13/06	FRAMED MAIL		3.95
12 31	SF	DY061202358	12/13/06	FRAMED MAIL		11.85
12 31	SF	DY061202359	12/13/06	FRAMED MAIL		3.95
12 31	SF	DY061202360	12/13/06	FRAMED MAIL		3.95
12 31	SF	DY061202361	12/13/06	FRAMED MAIL		47.40
12 31	SF	DY061202362	12/13/06	FRAMED MAIL		3.95
12 31	SF	DY061202363	12/13/06	FRAMED MAIL		3.95
12 31	SF	DY061202364	12/13/06	FRAMED MAIL		15.80
12 31	SF	DY061202365	12/13/06	FRAMED MAIL		11.85
12 31	SF	DY061202366	12/13/06	FRAMED MAIL		3.95
12 31	SF	DY061202367	12/13/06	FRAMED MAIL		5.75
12 31	SF	DY061202368	12/13/06	FRAMED MAIL		3.85
12 31	SF	DY061202369	12/13/06	FRAMED MAIL		
12 31	SF	DY061202370	12/13/06	FRAMED MAIL		8.30
12 31	SF	DY061202371	12/13/06	FRAMED MAIL		8.55
12 31	SF	DY061202372	12/13/06	FRAMED MAIL		8.55
12 31	SF	DY061202373	12/13/06	FRAMED MAIL		5.75
12 31	SF	DY061202374	12/13/06	FRAMED MAIL		11.50
12 31	SF	DY061202375	12/13/06	FRAMED MAIL		8.55
12 31	SF	DY061202376	12/13/06	FRAMED MAIL		5.30
12 31	SF	DY061202377	12/13/06	FRAMED MAIL		17.25
12 31	SF	DY061202378	12/13/06	FRAMED MAIL		4.95
12 31	SF	DY061202379	12/13/06	FRAMED MAIL		6.20
12 31	SF	DY061202380	12/13/06	FRAMED MAIL		6.20
12 31	SF	DY061202381	12/13/06	FRAMED MAIL		4.95
12 31	SF	DY061202382	12/13/06	FRAMED MAIL		9.90
12 31	SF	DY061202383	12/13/06	FRAMED MAIL		8.45
12 31	SF	DY061202384	12/13/06	FRAMED MAIL		3.85
12 31	SF	DY061202385	12/13/06	FRAMED MAIL		5.05
12 31	SF	DY061202386	12/13/06	FRAMED MAIL		3.85
12 31	SF	DY061202387	12/13/06	FRAMED MAIL		3.00
12 31	SF	DY061202388	12/13/06	FRAMED MAIL		18.00
12 31	SF	DY061202389	12/13/06	FRAMED MAIL		27.00
12 31	SF	DY061202390	12/13/06	FRAMED MAIL		9.00

12	31	SF	DY061202391	12/13/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202392	12/13/06	12/31/06	FRANKED MAIL	9.00
12	31	SF	DY061202393	12/13/06	12/31/06	FRANKED MAIL	7.70
12	31	SF	DY061202394	12/13/06	12/31/06	FRANKED MAIL	5.75
12	31	SF	DY061202395	12/13/06	12/31/06	FRANKED MAIL	8.55
12	31	SF	DY061202396	12/13/06	12/31/06	FRANKED MAIL	5.40
12	31	SF	DY061202397	12/13/06	12/31/06	FRANKED MAIL	5.45
12	31	SF	DY061202398	12/13/06	12/31/06	FRANKED MAIL	5.40
12	31	SF	DY061202399	12/13/06	12/31/06	FRANKED MAIL	3.85
12	31	SF	DY061202400	12/13/06	12/31/06	FRANKED MAIL	5.40
12	31	SF	DY061202401	12/13/06	12/31/06	FRANKED MAIL	5.40
12	31	SF	DY061202402	12/13/06	12/31/06	FRANKED MAIL	5.40
12	31	SF	DY061202403	12/13/06	12/31/06	FRANKED MAIL	7.80
12	31	SF	DY061202404	12/13/06	12/31/06	FRANKED MAIL	6.66
12	31	SF	DY061202405	12/13/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202406	12/13/06	12/31/06	FRANKED MAIL	15.85
12	31	SF	DY061202407	12/13/06	12/31/06	FRANKED MAIL	9.94
12	31	SF	DY061202408	12/13/06	12/31/06	FRANKED MAIL	9.94
12	31	SF	DY061202409	12/13/06	12/31/06	FRANKED MAIL	4.73
12	31	SF	DY061202410	12/13/06	12/31/06	FRANKED MAIL	4.73
12	31	SF	DY061202411	12/14/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202412	12/14/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202413	12/14/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202414	12/14/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202415	12/14/06	12/31/06	FRANKED MAIL	12.00
12	31	SF	DY061202416	12/14/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202417	12/14/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202418	12/14/06	12/31/06	FRANKED MAIL	7.90
12	31	SF	DY061202419	12/14/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202420	12/14/06	12/31/06	FRANKED MAIL	4.20
12	31	SF	DY061202421	12/14/06	12/31/06	FRANKED MAIL	36.25
12	31	SF	DY061202422	12/14/06	12/31/06	FRANKED MAIL	5.75
12	31	SF	DY061202423	12/14/06	12/31/06	FRANKED MAIL	3.20
12	31	SF	DY061202424	12/14/06	12/31/06	FRANKED MAIL	5.71
12	31	SF	DY061202425	12/14/06	12/31/06	FRANKED MAIL	6.01
12	31	SF	DY061202426	12/14/06	12/31/06	FRANKED MAIL	3.50
12	31	SF	DY061202427	12/14/06	12/31/06	FRANKED MAIL	3.50
12	31	SF	DY061202428	12/14/06	12/31/06	FRANKED MAIL	3.50
12	31	SF	DY061202429	12/14/06	12/31/06	FRANKED MAIL	3.50
12	31	SF	DY061202430	12/14/06	12/31/06	FRANKED MAIL	3.50
12	31	SF	DY061202431	12/14/06	12/31/06	FRANKED MAIL	7.00
12	31	SF	DY061202432	12/14/06	12/31/06	FRANKED MAIL	3.50
12	31	SF	DY061202433	12/14/06	12/31/06	FRANKED MAIL	7.70
12	31	SF	DY061202434	12/14/06	12/31/06	FRANKED MAIL	4.55
12	31	SF	DY061202435	12/14/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202436	12/14/06	12/31/06	FRANKED MAIL	7.90
12	31	SF	DY061202437	12/14/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202438	12/14/06	12/31/06	FRANKED MAIL	5.15
12	31	SF	DY061202439	12/14/06	12/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
12-31	SF	DY061202440	12/14/06	FRANKED MAIL		3.95
12-31	SF	DY061202441	12/14/06	FRANKED MAIL		7.90
12-31	SF	DY061202442	12/14/06	FRANKED MAIL		7.90
12-31	SF	DY061202443	12/14/06	FRANKED MAIL		3.95
12-31	SF	DY061202444	12/14/06	FRANKED MAIL		3.95
12-31	SF	DY061202445	12/14/06	FRANKED MAIL		5.15
12-31	SF	DY061202446	12/14/06	FRANKED MAIL		4.80
12-31	SF	DY061202447	12/14/06	FRANKED MAIL		4.80
12-31	SF	DY061202448	12/14/06	FRANKED MAIL		4.05
12-31	SF	DY061202449	12/14/06	FRANKED MAIL		8.70
12-31	SF	DY061202450	12/14/06	FRANKED MAIL		5.96
12-31	SF	DY061202451	12/14/06	FRANKED MAIL		3.00
12-31	SF	DY061202452	12/14/06	FRANKED MAIL		3.85
12-31	SF	DY061202453	12/14/06	FRANKED MAIL		4.90
12-31	SF	DY061202454	12/14/06	FRANKED MAIL		4.90
12-31	SF	DY061202455	12/14/06	FRANKED MAIL		6.85
12-31	SF	DY061202456	12/14/06	FRANKED MAIL		22.00
12-31	SF	DY061202457	12/14/06	FRANKED MAIL		3.98
12-31	SF	DY061202458	12/14/06	FRANKED MAIL		3.98
12-31	SF	DY061202459	12/14/06	FRANKED MAIL		3.98
12-31	SF	DY061202460	12/14/06	FRANKED MAIL		3.98
12-31	SF	DY061202461	12/14/06	FRANKED MAIL		3.98
12-31	SF	DY061202462	12/15/06	FRANKED MAIL		4.05
12-31	SF	DY061202463	12/15/06	FRANKED MAIL		5.85
12-31	SF	DY061202464	12/15/06	FRANKED MAIL		5.85
12-31	SF	DY061202465	12/15/06	FRANKED MAIL		53.76
12-31	SF	DY061202466	12/15/06	FRANKED MAIL		11.92
12-31	SF	DY061202467	12/15/06	FRANKED MAIL		6.85
12-31	SF	DY061202468	12/15/06	FRANKED MAIL		4.90
12-31	SF	DY061202469	12/15/06	FRANKED MAIL		3.85
12-31	SF	DY061202470	12/15/06	FRANKED MAIL		6.85
12-31	SF	DY061202471	12/15/06	FRANKED MAIL		4.05
12-31	SF	DY061202472	12/15/06	FRANKED MAIL		8.10
12-31	SF	DY061202473	12/15/06	FRANKED MAIL		5.00
12-31	SF	DY061202474	12/15/06	FRANKED MAIL		3.95
12-31	SF	DY061202475	12/15/06	FRANKED MAIL		3.95
12-31	SF	DY061202476	12/15/06	FRANKED MAIL		3.95
12-31	SF	DY061202477	12/15/06	FRANKED MAIL		3.00
12-31	SF	DY061202478	12/15/06	FRANKED MAIL		7.90
12-31	SF	DY061202479	12/15/06	FRANKED MAIL		5.85
12-31	SF	DY061202480	12/15/06	FRANKED MAIL		5.20
12-31	SF	DY061202481	12/15/06	FRANKED MAIL		5.20
12-31	SF	DY061202482	12/15/06	FRANKED MAIL		5.20

12	31	SF	DY061202483	12/15/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202484	12/18/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202485	12/18/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202486	12/18/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202487	12/18/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202488	12/18/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202489	12/18/06	12/31/06	FRANKED MAIL	4.05
12	31	SF	DY061202490	12/18/06	12/31/06	FRANKED MAIL	4.05
12	31	SF	DY061202491	12/18/06	12/31/06	FRANKED MAIL	4.05
12	31	SF	DY061202492	12/18/06	12/31/06	FRANKED MAIL	5.70
12	31	SF	DY061202493	12/18/06	12/31/06	FRANKED MAIL	5.70
12	31	SF	DY061202494	12/18/06	12/31/06	FRANKED MAIL	7.90
12	31	SF	DY061202495	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202496	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202497	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202498	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202499	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202500	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202501	12/18/06	12/31/06	FRANKED MAIL	4.90
12	31	SF	DY061202502	12/18/06	12/31/06	FRANKED MAIL	8.75
12	31	SF	DY061202503	12/18/06	12/31/06	FRANKED MAIL	240.60
12	31	SF	DY061202504	12/18/06	12/31/06	FRANKED MAIL	4.00
12	31	SF	DY061202505	12/18/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202506	12/18/06	12/31/06	FRANKED MAIL	8.17
12	31	SF	DY061202507	12/18/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202508	12/18/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202509	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202510	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202511	12/18/06	12/31/06	FRANKED MAIL	5.15
12	31	SF	DY061202512	12/18/06	12/31/06	FRANKED MAIL	5.85
12	31	SF	DY061202513	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202514	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202515	12/18/06	12/31/06	FRANKED MAIL	15.80
12	31	SF	DY061202516	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202517	12/18/06	12/31/06	FRANKED MAIL	5.15
12	31	SF	DY061202518	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202519	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202520	12/18/06	12/31/06	FRANKED MAIL	19.75
12	31	SF	DY061202521	12/18/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202522	12/18/06	12/31/06	FRANKED MAIL	4.90
12	31	SF	DY061202523	12/18/06	12/31/06	FRANKED MAIL	4.90
12	31	SF	DY061202524	12/18/06	12/31/06	FRANKED MAIL	6.85
12	31	SF	DY061202525	12/18/06	12/31/06	FRANKED MAIL	4.90
12	31	SF	DY061202526	12/18/06	12/31/06	FRANKED MAIL	4.05
12	31	SF	DY061202527	12/18/06	12/31/06	FRANKED MAIL	4.20
12	31	SF	DY061202528	12/18/06	12/31/06	FRANKED MAIL	4.20
12	31	SF	DY061202529	12/18/06	12/31/06	FRANKED MAIL	5.85
12	31	SF	DY061202530	12/18/06	12/31/06	FRANKED MAIL	3.40
12	31	SF	DY061202531	12/18/06	12/31/06	FRANKED MAIL	3.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
12 31	SF	DY061202532	12/18/06	12/31/06	FRANKED MAIL	3.20
12 31	SF	DY061202533	12/18/06	12/31/06	FRANKED MAIL	3.20
12 31	SF	DY061202534	12/18/06	12/31/06	FRANKED MAIL	3.40
12 31	SF	DY061202535	12/18/06	12/31/06	FRANKED MAIL	3.40
12 31	SF	DY061202536	12/18/06	12/31/06	FRANKED MAIL	9.60
12 31	SF	DY061202537	12/18/06	12/31/06	FRANKED MAIL	3.20
12 31	SF	DY061202538	12/18/06	12/31/06	FRANKED MAIL	9.60
12 31	SF	DY061202539	12/18/06	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202540	12/18/06	12/31/06	FRANKED MAIL	5.20
12 31	SF	DY061202541	12/18/06	12/31/06	FRANKED MAIL	3.60
12 31	SF	DY061202542	12/18/06	12/31/06	FRANKED MAIL	16.45
12 31	SF	DY061202543	12/18/06	12/31/06	FRANKED MAIL	7.20
12 31	SF	DY061202544	12/18/06	12/31/06	FRANKED MAIL	8.20
12 31	SF	DY061202545	12/18/06	12/31/06	FRANKED MAIL	7.20
12 31	SF	DY061202546	12/18/06	12/31/06	FRANKED MAIL	6.05
12 31	SF	DY061202547	12/18/06	12/31/06	FRANKED MAIL	14.25
12 31	SF	DY061202548	12/18/06	12/31/06	FRANKED MAIL	3.00
12 31	SF	DY061202549	12/18/06	12/31/06	FRANKED MAIL	3.00
12 31	SF	DY061202550	12/18/06	12/31/06	FRANKED MAIL	3.00
12 31	SF	DY061202551	12/18/06	12/31/06	FRANKED MAIL	3.00
12 31	SF	DY061202552	12/18/06	12/31/06	FRANKED MAIL	3.00
12 31	SF	DY061202553	12/18/06	12/31/06	FRANKED MAIL	3.00
12 31	SF	DY061202554	12/18/06	12/31/06	FRANKED MAIL	3.00
12 31	SF	DY061202555	12/18/06	12/31/06	FRANKED MAIL	3.00
12 31	SF	DY061202556	12/18/06	12/31/06	FRANKED MAIL	3.00
12 31	SF	DY061202557	12/18/06	12/31/06	FRANKED MAIL	3.20
12 31	SF	DY061202558	12/18/06	12/31/06	FRANKED MAIL	3.20
12 31	SF	DY061202559	12/18/06	12/31/06	FRANKED MAIL	3.20
12 31	SF	DY061202560	12/18/06	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202561	12/18/06	12/31/06	FRANKED MAIL	9.60
12 31	SF	DY061202562	12/18/06	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202563	12/18/06	12/31/06	FRANKED MAIL	9.60
12 31	SF	DY061202564	12/18/06	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202565	12/18/06	12/31/06	FRANKED MAIL	6.40
12 31	SF	DY061202566	12/18/06	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202567	12/18/06	12/31/06	FRANKED MAIL	7.70
12 31	SF	DY061202568	12/18/06	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202569	12/18/06	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202570	12/18/06	12/31/06	FRANKED MAIL	6.05
12 31	SF	DY061202571	12/18/06	12/31/06	FRANKED MAIL	4.55
12 31	SF	DY061202572	12/18/06	12/31/06	FRANKED MAIL	3.95
12 31	SF	DY061202573	12/18/06	12/31/06	FRANKED MAIL	4.55
12 31	SF	DY061202574	12/18/06	12/31/06	FRANKED MAIL	5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
12-31	SF	DY061207624	12/19/06	12/31/06	FRANKED MAIL	5.55
12-31	SF	DY061207625	12/19/06	12/31/06	FRANKED MAIL	7.70
12-31	SF	DY061207626	12/19/06	12/31/06	FRANKED MAIL	3.85
12-31	SF	DY061207627	12/19/06	12/31/06	FRANKED MAIL	3.50
12-31	SF	DY061207628	12/19/06	12/31/06	FRANKED MAIL	4.55
12-31	SF	DY061207629	12/19/06	12/31/06	FRANKED MAIL	9.10
12-31	SF	DY061207630	12/19/06	12/31/06	FRANKED MAIL	3.85
12-31	SF	DY061207631	12/19/06	12/31/06	FRANKED MAIL	7.70
12-31	SF	DY061207632	12/19/06	12/31/06	FRANKED MAIL	4.55
12-31	SF	DY061207633	12/19/06	12/31/06	FRANKED MAIL	4.55
12-31	SF	DY061207634	12/19/06	12/31/06	FRANKED MAIL	9.10
12-31	SF	DY061207635	12/19/06	12/31/06	FRANKED MAIL	4.73
12-31	SF	DY061207636	12/19/06	12/31/06	FRANKED MAIL	4.73
12-31	SF	DY061207637	12/19/06	12/31/06	FRANKED MAIL	4.73
12-31	SF	DY061207638	12/19/06	12/31/06	FRANKED MAIL	4.73
12-31	SF	DY061207639	12/19/06	12/31/06	FRANKED MAIL	10.30
12-31	SF	DY061207640	12/19/06	12/31/06	FRANKED MAIL	10.30
12-31	SF	DY061207641	12/19/06	12/31/06	FRANKED MAIL	5.15
12-31	SF	DY061207642	12/19/06	12/31/06	FRANKED MAIL	5.15
12-31	SF	DY061207643	12/19/06	12/31/06	FRANKED MAIL	5.15
12-31	SF	DY061207644	12/19/06	12/31/06	FRANKED MAIL	3.95
12-31	SF	DY061207645	12/19/06	12/31/06	FRANKED MAIL	3.95
12-31	SF	DY061207646	12/19/06	12/31/06	FRANKED MAIL	4.36
12-31	SF	DY061207647	12/19/06	12/31/06	FRANKED MAIL	4.36
12-31	SF	DY061207648	12/19/06	12/31/06	FRANKED MAIL	9.70
12-31	SF	DY061207649	12/19/06	12/31/06	FRANKED MAIL	3.95
12-31	SF	DY061207650	12/19/06	12/31/06	FRANKED MAIL	4.36
12-31	SF	DY061207651	12/19/06	12/31/06	FRANKED MAIL	5.85
12-31	SF	DY061207652	12/19/06	12/31/06	FRANKED MAIL	3.50
12-31	SF	DY061207653	12/19/06	12/31/06	FRANKED MAIL	3.50
12-31	SF	DY061207654	12/19/06	12/31/06	FRANKED MAIL	7.00
12-31	SF	DY061207655	12/19/06	12/31/06	FRANKED MAIL	7.00
12-31	SF	DY061207656	12/19/06	12/31/06	FRANKED MAIL	10.50
12-31	SF	DY061207657	12/19/06	12/31/06	FRANKED MAIL	3.50
12-31	SF	DY061207658	12/19/06	12/31/06	FRANKED MAIL	10.50
12-31	SF	DY061207659	12/19/06	12/31/06	FRANKED MAIL	4.70
12-31	SF	DY061207660	12/19/06	12/31/06	FRANKED MAIL	4.70
12-31	SF	DY061207661	12/19/06	12/31/06	FRANKED MAIL	4.70
12-31	SF	DY061207662	12/19/06	12/31/06	FRANKED MAIL	4.73
12-31	SF	DY061207663	12/19/06	12/31/06	FRANKED MAIL	22.40
12-31	SF	DY061207664	12/19/06	12/31/06	FRANKED MAIL	4.30
12-31	SF	DY061207665	12/19/06	12/31/06	FRANKED MAIL	5.85

12-31	SF	DY061202667	12/19/06	12/31/06	FRANKED MAIL	4 75
12-31	SF	DY061202668	12/19/06	12/31/06	FRANKED MAIL	5 30
12-31	SF	DY061202669	12/19/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061202670	12/19/06	12/31/06	FRANKED MAIL	15 80
12-31	SF	DY061202671	12/20/06	12/31/06	FRANKED MAIL	23 70
12-31	SF	DY061202672	12/20/06	12/31/06	FRANKED MAIL	4 00
12-31	SF	DY061202673	12/20/06	12/31/06	FRANKED MAIL	8 55
12-31	SF	DY061202674	12/20/06	12/31/06	FRANKED MAIL	8 55
12-31	SF	DY061202675	12/20/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061202676	12/20/06	12/31/06	FRANKED MAIL	4 36
12-31	SF	DY061202677	12/20/06	12/31/06	FRANKED MAIL	4 36
12-31	SF	DY061202678	12/20/06	12/31/06	FRANKED MAIL	8 31
12-31	SF	DY061202679	12/20/06	12/31/06	FRANKED MAIL	5 85
12-31	SF	DY061202680	12/20/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061202681	12/20/06	12/31/06	FRANKED MAIL	6 40
12-31	SF	DY061202682	12/20/06	12/31/06	FRANKED MAIL	6 63
12-31	SF	DY061202683	12/20/06	12/31/06	FRANKED MAIL	6 63
12-31	SF	DY061202684	12/20/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061202685	12/20/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061202686	12/20/06	12/31/06	FRANKED MAIL	4 55
12-31	SF	DY061202687	12/20/06	12/31/06	FRANKED MAIL	3 44
12-31	SF	DY061202688	12/20/06	12/31/06	FRANKED MAIL	5 85
12-31	SF	DY061202689	12/20/06	12/31/06	FRANKED MAIL	14 79
12-31	SF	DY061202690	12/20/06	12/31/06	FRANKED MAIL	6 70
12-31	SF	DY061202691	12/20/06	12/31/06	FRANKED MAIL	8 14
12-31	SF	DY061202692	12/20/06	12/31/06	FRANKED MAIL	3 99
12-31	SF	DY061202693	12/20/06	12/31/06	FRANKED MAIL	5 66
12-31	SF	DY061202694	12/20/06	12/31/06	FRANKED MAIL	5 66
12-31	SF	DY061202695	12/20/06	12/31/06	FRANKED MAIL	3 99
12-31	SF	DY061202696	12/20/06	12/31/06	FRANKED MAIL	6 70
12-31	SF	DY061202697	12/20/06	12/31/06	FRANKED MAIL	4 36
12-31	SF	DY061202698	12/20/06	12/31/06	FRANKED MAIL	11 91
12-31	SF	DY061202699	12/20/06	12/31/06	FRANKED MAIL	3 97
12-31	SF	DY061202700	12/20/06	12/31/06	FRANKED MAIL	3 97
12-31	SF	DY061202701	12/20/06	12/31/06	FRANKED MAIL	11 91
12-31	SF	DY061202702	12/20/06	12/31/06	FRANKED MAIL	11 91
12-31	SF	DY061202703	12/20/06	12/31/06	FRANKED MAIL	6 00
12-31	SF	DY061202704	12/20/06	12/31/06	FRANKED MAIL	3 00
12-31	SF	DY061202705	12/20/06	12/31/06	FRANKED MAIL	5 30
12-31	SF	DY061202706	12/20/06	12/31/06	FRANKED MAIL	5 30
12-31	SF	DY061202707	12/20/06	12/31/06	FRANKED MAIL	5 30
12-31	SF	DY061202708	12/20/06	12/31/06	FRANKED MAIL	5 50
12-31	SF	DY061202709	12/20/06	12/31/06	FRANKED MAIL	5 30
12-31	SF	DY061202710	12/20/06	12/31/06	FRANKED MAIL	7 55
12-31	SF	DY061202711	12/20/06	12/31/06	FRANKED MAIL	7 55
12-31	SF	DY061202712	12/20/06	12/31/06	FRANKED MAIL	5 30
12-31	SF	DY061202713	12/20/06	12/31/06	FRANKED MAIL	5 30
12-31	SF	DY061202714	12/20/06	12/31/06	FRANKED MAIL	5 30
12-31	SF	DY061202715	12/20/06	12/31/06	FRANKED MAIL	3 85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con						
FISCAL YEAR 2007 STATIONERY—Con						
12 31	SF	DY061202716	12/20/06	FRANKED MAIL		4 75
12 31	SF	DY061202717	12/20/06	FRANKED MAIL		3 95
12 31	SF	DY061202718	12/20/06	FRANKED MAIL		3 95
12 31	SF	DY061202719	12/20/06	FRANKED MAIL		9 50
12 31	SF	DY061202720	12/20/06	FRANKED MAIL		7 90
12 31	SF	DY061202721	12/20/06	FRANKED MAIL		7 90
12 31	SF	DY061202722	12/20/06	FRANKED MAIL		4 75
12 31	SF	DY061202723	12/20/06	FRANKED MAIL		3 95
12 31	SF	DY061202724	12/20/06	FRANKED MAIL		3 85
12 31	SF	DY061202725	12/20/06	FRANKED MAIL		13 65
12 31	SF	DY061202726	12/20/06	FRANKED MAIL		4 55
12 31	SF	DY061202727	12/20/06	FRANKED MAIL		4 36
12 31	SF	DY061202728	12/20/06	FRANKED MAIL		11 92
12 31	SF	DY061202729	12/20/06	FRANKED MAIL		4 36
12 31	SF	DY061202730	12/20/06	FRANKED MAIL		4 36
12 31	SF	DY061202731	12/20/06	FRANKED MAIL		4 36
12 31	SF	DY061202732	12/20/06	FRANKED MAIL		8 72
12 31	SF	DY061202733	12/20/06	FRANKED MAIL		9 00
12 31	SF	DY061202734	12/20/06	FRANKED MAIL		15 80
12 31	SF	DY061202735	12/21/06	FRANKED MAIL		5 75
12 31	SF	DY061202736	12/21/06	FRANKED MAIL		6 33
12 31	SF	DY061202737	12/21/06	FRANKED MAIL		4 20
12 31	SF	DY061202738	12/21/06	FRANKED MAIL		5 00
12 31	SF	DY061202739	12/21/06	FRANKED MAIL		4 05
12 31	SF	DY061202740	12/21/06	FRANKED MAIL		8 40
12 31	SF	DY061202741	12/21/06	FRANKED MAIL		4 20
12 31	SF	DY061202742	12/21/06	FRANKED MAIL		5 00
12 31	SF	DY061202743	12/21/06	FRANKED MAIL		5 00
12 31	SF	DY061202744	12/21/06	FRANKED MAIL		4 20
12 31	SF	DY061202745	12/21/06	FRANKED MAIL		6 05
12 31	SF	DY061202746	12/21/06	FRANKED MAIL		4 80
12 31	SF	DY061202747	12/21/06	FRANKED MAIL		4 05
12 31	SF	DY061202748	12/21/06	FRANKED MAIL		4 05
12 31	SF	DY061202749	12/21/06	FRANKED MAIL		6 40
12 31	SF	DY061202750	12/21/06	FRANKED MAIL		4 05
12 31	SF	DY061202751	12/21/06	FRANKED MAIL		9 60
12 31	SF	DY061202752	12/21/06	FRANKED MAIL		6 40
12 31	SF	DY061202753	12/21/06	FRANKED MAIL		6 40
12 31	SF	DY061202754	12/21/06	FRANKED MAIL		4 80
12 31	SF	DY061202755	12/21/06	FRANKED MAIL		6 40
12 31	SF	DY061202756	12/21/06	FRANKED MAIL		4 80
12 31	SF	DY061202757	12/21/06	FRANKED MAIL		9 60
12 31	SF	DY061202758	12/21/06	FRANKED MAIL		4 80

12-31	SF	DY061202759	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202760	12/21/06	FRANKED MAIL	8.10
12-31	SF	DY061202761	12/21/06	FRANKED MAIL	6.40
12-31	SF	DY061202762	12/21/06	FRANKED MAIL	9.60
12-31	SF	DY061202763	12/21/06	FRANKED MAIL	4.05
12-31	SF	DY061202764	12/21/06	FRANKED MAIL	19.20
12-31	SF	DY061202765	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202766	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202767	12/21/06	FRANKED MAIL	4.05
12-31	SF	DY061202768	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202769	12/21/06	FRANKED MAIL	6.40
12-31	SF	DY061202770	12/21/06	FRANKED MAIL	4.05
12-31	SF	DY061202771	12/21/06	FRANKED MAIL	9.60
12-31	SF	DY061202772	12/21/06	FRANKED MAIL	6.40
12-31	SF	DY061202773	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202774	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202775	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202776	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202777	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202778	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202779	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202780	12/21/06	FRANKED MAIL	4.05
12-31	SF	DY061202781	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202782	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202783	12/21/06	FRANKED MAIL	6.40
12-31	SF	DY061202784	12/21/06	FRANKED MAIL	28.80
12-31	SF	DY061202785	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202786	12/21/06	FRANKED MAIL	4.05
12-31	SF	DY061202787	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202788	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202789	12/21/06	FRANKED MAIL	19.20
12-31	SF	DY061202790	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202791	12/21/06	FRANKED MAIL	4.80
12-31	SF	DY061202792	12/21/06	FRANKED MAIL	2.95
12-31	SF	DY061202793	12/21/06	FRANKED MAIL	2.95
12-31	SF	DY061202794	12/21/06	FRANKED MAIL	2.95
12-31	SF	DY061202795	12/21/06	FRANKED MAIL	7.70
12-31	SF	DY061202796	12/21/06	FRANKED MAIL	3.98
12-31	SF	DY061202797	12/21/06	FRANKED MAIL	3.98
12-31	SF	DY061202798	12/21/06	FRANKED MAIL	3.98
12-31	SF	DY061202799	12/21/06	FRANKED MAIL	3.98
12-31	SF	DY061202800	12/21/06	FRANKED MAIL	3.00
12-31	SF	DY061202801	12/21/06	FRANKED MAIL	3.00
12-31	SF	DY061202802	12/21/06	FRANKED MAIL	3.00
12-31	SF	DY061202803	12/21/06	FRANKED MAIL	3.95
12-31	SF	DY061202804	12/21/06	FRANKED MAIL	3.95
12-31	SF	DY061202805	12/21/06	FRANKED MAIL	6.45
12-31	SF	DY061202806	12/21/06	FRANKED MAIL	5.00
12-31	SF	DY061202807	12/21/06	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
12-31	SF	DY061202808	12/21/06	FRANKED MAIL	5.00	5.00
12-31	SF	DY061202809	12/21/06	FRANKED MAIL	5.00	5.00
12-31	SF	DY061202810	12/21/06	FRANKED MAIL	5.75	5.75
12-31	SF	DY061202811	12/21/06	FRANKED MAIL	7.90	7.90
12-31	SF	DY061202812	12/21/06	FRANKED MAIL	6.05	6.05
12-31	SF	DY061202813	12/21/06	FRANKED MAIL	6.05	6.05
12-31	SF	DY061202814	12/21/06	FRANKED MAIL	7.31	7.31
12-31	SF	DY061202815	12/21/06	FRANKED MAIL	5.20	5.20
12-31	SF	DY061202816	12/26/06	FRANKED MAIL	3.85	3.85
12-31	SF	DY061202817	12/26/06	FRANKED MAIL	3.85	3.85
12-31	SF	DY061202818	12/26/06	FRANKED MAIL	4.20	4.20
12-31	SF	DY061202819	12/26/06	FRANKED MAIL	3.95	3.95
12-31	SF	DY061202820	12/26/06	FRANKED MAIL	6.05	6.05
12-31	SF	DY061202821	12/26/06	FRANKED MAIL	6.40	6.40
12-31	SF	DY061202822	12/26/06	FRANKED MAIL	7.15	7.15
12-31	SF	DY061202823	12/26/06	FRANKED MAIL	3.60	3.60
12-31	SF	DY061202824	12/26/06	FRANKED MAIL	7.15	7.15
12-31	SF	DY061202825	12/26/06	FRANKED MAIL	3.60	3.60
12-31	SF	DY061202826	12/26/06	FRANKED MAIL	10.25	10.25
12-31	SF	DY061202827	12/26/06	FRANKED MAIL	3.95	3.95
12-31	SF	DY061202828	12/26/06	FRANKED MAIL	6.20	6.20
12-31	SF	DY061202829	12/26/06	FRANKED MAIL	3.00	3.00
12-31	SF	DY061202830	12/26/06	FRANKED MAIL	3.00	3.00
12-31	SF	DY061202831	12/26/06	FRANKED MAIL	3.95	3.95
12-31	SF	DY061202832	12/26/06	FRANKED MAIL	7.90	7.90
12-31	SF	DY061202833	12/26/06	FRANKED MAIL	3.95	3.95
12-31	SF	DY061202834	12/26/06	FRANKED MAIL	4.00	4.00
12-31	SF	DY061202835	12/26/06	FRANKED MAIL	3.85	3.85
12-31	SF	DY061202836	12/26/06	FRANKED MAIL	3.00	3.00
12-31	SF	DY061202837	12/26/06	FRANKED MAIL	3.00	3.00
12-31	SF	DY061202838	12/26/06	FRANKED MAIL	3.00	3.00
12-31	SF	DY061202839	12/26/06	FRANKED MAIL	3.00	3.00
12-31	SF	DY061202840	12/26/06	FRANKED MAIL	3.00	3.00
12-31	SF	DY061202841	12/26/06	FRANKED MAIL	3.00	3.00
12-31	SF	DY061202842	12/26/06	FRANKED MAIL	6.00	6.00
12-31	SF	DY061202843	12/26/06	FRANKED MAIL	3.00	3.00
12-31	SF	DY061202844	12/26/06	FRANKED MAIL	3.00	3.00
12-31	SF	DY061202845	12/26/06	FRANKED MAIL	7.90	7.90
12-31	SF	DY061202846	12/26/06	FRANKED MAIL	5.85	5.85
12-31	SF	DY061202847	12/26/06	FRANKED MAIL	4.36	4.36
12-31	SF	DY061202848	12/26/06	FRANKED MAIL	6.85	6.85
12-31	SF	DY061202849	12/26/06	FRANKED MAIL	4.36	4.36
12-31	SF	DY061202850	12/26/06	FRANKED MAIL	4.36	4.36

12	31	SF	DY061202851	12/26/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202852	12/26/06	12/31/06	FRANKED MAIL	3.95
12	31	SF	DY061202853	12/26/06	12/31/06	FRANKED MAIL	5.85
12	31	SF	DY061202854	12/26/06	12/31/06	FRANKED MAIL	5.85
12	31	SF	DY061202855	12/26/06	12/31/06	FRANKED MAIL	6.63
12	31	SF	DY061202856	12/26/06	12/31/06	FRANKED MAIL	9.00
12	31	SF	DY061202857	12/26/06	12/31/06	FRANKED MAIL	8.74
12	31	SF	DY061202858	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202859	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202860	12/26/06	12/31/06	FRANKED MAIL	5.96
12	31	SF	DY061202861	12/26/06	12/31/06	FRANKED MAIL	9.00
12	31	SF	DY061202862	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202863	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202864	12/26/06	12/31/06	FRANKED MAIL	11.31
12	31	SF	DY061202865	12/26/06	12/31/06	FRANKED MAIL	12.00
12	31	SF	DY061202866	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202867	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202868	12/26/06	12/31/06	FRANKED MAIL	4.30
12	31	SF	DY061202869	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202870	12/26/06	12/31/06	FRANKED MAIL	5.55
12	31	SF	DY061202871	12/26/06	12/31/06	FRANKED MAIL	6.00
12	31	SF	DY061202872	12/26/06	12/31/06	FRANKED MAIL	14.50
12	31	SF	DY061202873	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202874	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202875	12/26/06	12/31/06	FRANKED MAIL	4.14
12	31	SF	DY061202876	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202877	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202878	12/26/06	12/31/06	FRANKED MAIL	4.36
12	31	SF	DY061202879	12/26/06	12/31/06	FRANKED MAIL	6.39
12	31	SF	DY061202880	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202881	12/26/06	12/31/06	FRANKED MAIL	8.70
12	31	SF	DY061202882	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202883	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202884	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202885	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202886	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202887	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202888	12/26/06	12/31/06	FRANKED MAIL	5.80
12	41	SF	DY061202889	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202890	12/26/06	12/31/06	FRANKED MAIL	2.90
12	31	SF	DY061202891	12/26/06	12/31/06	FRANKED MAIL	9.00
12	31	SF	DY061202892	12/26/06	12/31/06	FRANKED MAIL	5.80
12	31	SF	DY061202893	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202894	12/26/06	12/31/06	FRANKED MAIL	15.00
12	31	SF	DY061202895	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202896	12/26/06	12/31/06	FRANKED MAIL	108.00
12	31	SF	DY061202897	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202898	12/26/06	12/31/06	FRANKED MAIL	3.00
12	31	SF	DY061202899	12/26/06	12/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
12 31	SF	DY061202900	12/26/06	FRANKED MAIL		40.00
12 31	SF	DY061202901	12/26/06	FRANKED MAIL		4.00
12 31	SF	DY061202902	12/26/06	FRANKED MAIL		4.00
12 31	SF	DY061202903	12/26/06	FRANKED MAIL		4.00
12 31	SF	DY061202904	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202905	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202906	12/26/06	FRANKED MAIL		5.30
12 31	SF	DY061202907	12/26/06	FRANKED MAIL		3.85
12 31	SF	DY061202908	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202909	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202910	12/26/06	FRANKED MAIL		12.70
12 31	SF	DY061202911	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202912	12/26/06	FRANKED MAIL		4.75
12 31	SF	DY061202913	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202914	12/26/06	FRANKED MAIL		4.36
12 31	SF	DY061202915	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202916	12/26/06	FRANKED MAIL		4.80
12 31	SF	DY061202917	12/26/06	FRANKED MAIL		4.55
12 31	SF	DY061202918	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202919	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202920	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202921	12/26/06	FRANKED MAIL		7.90
12 31	SF	DY061202922	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202923	12/26/06	FRANKED MAIL		7.90
12 31	SF	DY061202924	12/26/06	FRANKED MAIL		165.90
12 31	SF	DY061202925	12/26/06	FRANKED MAIL		7.90
12 31	SF	DY061202926	12/26/06	FRANKED MAIL		7.90
12 31	SF	DY061202927	12/26/06	FRANKED MAIL		11.85
12 31	SF	DY061202928	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202929	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202930	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202931	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202932	12/26/06	FRANKED MAIL		11.85
12 31	SF	DY061202933	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202934	12/26/06	FRANKED MAIL		3.95
12 31	SF	DY061202935	12/26/06	FRANKED MAIL		10.00
12 31	SF	DY061202936	12/26/06	FRANKED MAIL		5.00
12 31	SF	DY061202937	12/26/06	FRANKED MAIL		5.00
12 31	SF	DY061202938	12/26/06	FRANKED MAIL		6.00
12-31	SF	DY061202939	12/26/06	FRANKED MAIL		3.00
12-31	SF	DY061202940	12/26/06	FRANKED MAIL		3.00
12 31	SF	DY061202941	12/26/06	FRANKED MAIL		3.00
12 31	SF	DY061202942	12/26/06	FRANKED MAIL		3.00

12-31	SF	DY061202943	12/31/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061202944	12/26/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061202945	12/26/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061202946	12/26/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061202947	12/26/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061202948	12/26/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061202949	12/26/06	12/31/06	FRANKED MAIL	4.05
12-31	SF	DY061202950	12/26/06	12/31/06	FRANKED MAIL	6.00
12-31	SF	DY061202951	12/26/06	12/31/06	FRANKED MAIL	13.70
12-31	SF	DY061202952	12/26/06	12/31/06	FRANKED MAIL	23.65
12-31	SF	DY061202953	12/26/06	12/31/06	FRANKED MAIL	4.05
12-31	SF	DY061202954	12/26/06	12/31/06	FRANKED MAIL	5.15
12-31	SF	DY061202955	12/26/06	12/31/06	FRANKED MAIL	4.05
12-31	SF	DY061202956	12/26/06	12/31/06	FRANKED MAIL	8.10
12-31	SF	DY061202957	12/26/06	12/31/06	FRANKED MAIL	5.15
12-31	SF	DY061202958	12/26/06	12/31/06	FRANKED MAIL	2.95
12-31	SF	DY061202959	12/26/06	12/31/06	FRANKED MAIL	17.00
12-31	SF	DY061202960	12/26/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061202961	12/26/06	12/31/06	FRANKED MAIL	7.15
12-31	SF	DY061202962	12/26/06	12/31/06	FRANKED MAIL	6.65
12-31	SF	DY061202963	12/26/06	12/31/06	FRANKED MAIL	5.05
12-31	SF	DY061202964	12/26/06	12/31/06	FRANKED MAIL	7.15
12-31	SF	DY061202965	12/26/06	12/31/06	FRANKED MAIL	5.05
12-31	SF	DY061202966	12/26/06	12/31/06	FRANKED MAIL	5.05
12-31	SF	DY061202967	12/26/06	12/31/06	FRANKED MAIL	3.70
12-31	SF	DY061202968	12/26/06	12/31/06	FRANKED MAIL	4.30
12-31	SF	DY061202969	12/26/06	12/31/06	FRANKED MAIL	3.30
12-31	SF	DY061202970	12/26/06	12/31/06	FRANKED MAIL	25.80
12-31	SF	DY061202971	12/26/06	12/31/06	FRANKED MAIL	3.20
12-31	SF	DY061202972	12/26/06	12/31/06	FRANKED MAIL	3.20
12-31	SF	DY061202973	12/26/06	12/31/06	FRANKED MAIL	3.20
12-31	SF	DY061202974	12/26/06	12/31/06	FRANKED MAIL	3.20
12-31	SF	DY061202975	12/26/06	12/31/06	FRANKED MAIL	6.58
12-31	SF	DY061202976	12/26/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061202977	12/26/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061202978	12/26/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061202979	12/26/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061202980	12/26/06	12/31/06	FRANKED MAIL	8.00
12-31	SF	DY061202981	12/26/06	12/31/06	FRANKED MAIL	8.00
12-31	SF	DY061202982	12/26/06	12/31/06	FRANKED MAIL	4.00
12-31	SF	DY061202983	12/26/06	12/31/06	FRANKED MAIL	8.00
12-31	SF	DY061202984	12/26/06	12/31/06	FRANKED MAIL	4.00
12-31	SF	DY061202985	12/26/06	12/31/06	FRANKED MAIL	4.00
12-31	SF	DY061202986	12/26/06	12/31/06	FRANKED MAIL	4.00
12-31	SF	DY061202987	12/26/06	12/31/06	FRANKED MAIL	12.00
12-31	SF	DY061202988	12/26/06	12/31/06	FRANKED MAIL	5.00
12-31	SF	DY061202989	12/26/06	12/31/06	FRANKED MAIL	16.00
12-31	SF	DY061202990	12/26/06	12/31/06	FRANKED MAIL	3.85
12-31	SF	DY061202991	12/26/06	12/31/06	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061202992	12/26/06	FRANKED MAIL		5.05
12-31	SF	DY061202993	12/26/06	FRANKED MAIL		5.05
12-31	SF	DY061202994	12/26/06	FRANKED MAIL		5.05
12-31	SF	DY061202995	12/26/06	FRANKED MAIL		2.95
12-31	SF	DY061202996	12/26/06	FRANKED MAIL		10.10
12-31	SF	DY061202997	12/26/06	FRANKED MAIL		15.00
12-31	SF	DY061202998	12/26/06	FRANKED MAIL		3.60
12-31	SF	DY061202999	12/26/06	FRANKED MAIL		3.60
12-31	SF	DY061203000	12/26/06	FRANKED MAIL		3.60
12-31	SF	DY061203001	12/26/06	FRANKED MAIL		9.60
12-31	SF	DY061203002	12/26/06	FRANKED MAIL		6.05
12-31	SF	DY061203003	12/26/06	FRANKED MAIL		4.05
12-31	SF	DY061203004	12/27/06	FRANKED MAIL		8.10
12-31	SF	DY061203005	12/27/06	FRANKED MAIL		16.50
12-31	SF	DY061203006	12/27/06	FRANKED MAIL		17.10
12-31	SF	DY061203007	12/27/06	FRANKED MAIL		7.90
12-31	SF	DY061203008	12/27/06	FRANKED MAIL		3.95
12-31	SF	DY061203009	12/27/06	FRANKED MAIL		3.95
12-31	SF	DY061203010	12/27/06	FRANKED MAIL		11.85
12-31	SF	DY061203011	12/27/06	FRANKED MAIL		5.20
12-31	SF	DY061203012	12/27/06	FRANKED MAIL		3.95
12-31	SF	DY061203013	12/27/06	FRANKED MAIL		3.00
12-31	SF	DY061203014	12/27/06	FRANKED MAIL		3.95
12-31	SF	DY061203015	12/27/06	FRANKED MAIL		11.91
12-31	SF	DY061203016	12/27/06	FRANKED MAIL		3.97
12-31	SF	DY061203017	12/27/06	FRANKED MAIL		3.97
12-31	SF	DY061203018	12/27/06	FRANKED MAIL		7.94
12-31	SF	DY061203019	12/27/06	FRANKED MAIL		7.94
12-31	SF	DY061203020	12/27/06	FRANKED MAIL		3.97
12-31	SF	DY061203021	12/27/06	FRANKED MAIL		3.97
12-31	SF	DY061203022	12/27/06	FRANKED MAIL		6.05
12-31	SF	DY061203023	12/27/06	FRANKED MAIL		6.05
12-31	SF	DY061203024	12/27/06	FRANKED MAIL		6.05
12-31	SF	DY061203025	12/27/06	FRANKED MAIL		4.90
12-31	SF	DY061203026	12/27/06	FRANKED MAIL		3.85
12-31	SF	DY061203027	12/27/06	FRANKED MAIL		4.90
12-31	SF	DY061203028	12/27/06	FRANKED MAIL		9.80
12-31	SF	DY061203029	12/27/06	FRANKED MAIL		15.40
12-31	SF	DY061203030	12/27/06	FRANKED MAIL		10.30
12-31	SF	DY061203031	12/27/06	FRANKED MAIL		3.85
12-31	SF	DY061203032	12/27/06	FRANKED MAIL		4.05
12-31	SF	DY061203033	12/27/06	FRANKED MAIL		4.05
12-31	SF	DY061203034	12/27/06	FRANKED MAIL		

12-31	SF	DY061203035	12/27/06	12/31/06	FRANKED MAIL	4 05
12-31	SF	DY061203036	12/27/06	12/31/06	FRANKED MAIL	4 05
12-31	SF	DY061203037	12/27/06	12/31/06	FRANKED MAIL	4 80
12-31	SF	DY061203038	12/27/06	12/31/06	FRANKED MAIL	4 80
12-31	SF	DY061203039	12/27/06	12/31/06	FRANKED MAIL	4 55
12-31	SF	DY061203040	12/27/06	12/31/06	FRANKED MAIL	4 55
12-31	SF	DY061203041	12/27/06	12/31/06	FRANKED MAIL	4 55
12-31	SF	DY061203042	12/27/06	12/31/06	FRANKED MAIL	3 00
12-31	SF	DY061203043	12/27/06	12/31/06	FRANKED MAIL	4 05
12-31	SF	DY061203044	12/27/06	12/31/06	FRANKED MAIL	4 05
12-31	SF	DY061203045	12/27/06	12/31/06	FRANKED MAIL	5 15
12-31	SF	DY061203046	12/27/06	12/31/06	FRANKED MAIL	5 15
12-31	SF	DY061203047	12/27/06	12/31/06	FRANKED MAIL	7 20
12-31	SF	DY061203048	12/27/06	12/31/06	FRANKED MAIL	4 15
12-31	SF	DY061203049	12/27/06	12/31/06	FRANKED MAIL	118 50
12-31	SF	DY061203050	12/27/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061203051	12/27/06	12/31/06	FRANKED MAIL	7 90
12-31	SF	DY061203052	12/27/06	12/31/06	FRANKED MAIL	19 75
12-31	SF	DY061203053	12/27/06	12/31/06	FRANKED MAIL	11 85
12-31	SF	DY061203054	12/27/06	12/31/06	FRANKED MAIL	4 90
12-31	SF	DY061203055	12/27/06	12/31/06	FRANKED MAIL	9 80
12-31	SF	DY061203056	12/27/06	12/31/06	FRANKED MAIL	10 30
12-31	SF	DY061203057	12/27/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061203058	12/27/06	12/31/06	FRANKED MAIL	5 15
12-31	SF	DY061203059	12/27/06	12/31/06	FRANKED MAIL	14 25
12-31	SF	DY061203060	12/27/06	12/31/06	FRANKED MAIL	7 90
12-31	SF	DY061203061	12/27/06	12/31/06	FRANKED MAIL	5 15
12-31	SF	DY061203062	12/27/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061203063	12/27/06	12/31/06	FRANKED MAIL	4 25
12-31	SF	DY061203064	12/27/06	12/31/06	FRANKED MAIL	3 00
12-31	SF	DY061203065	12/27/06	12/31/06	FRANKED MAIL	3 00
12-31	SF	DY061203066	12/27/06	12/31/06	FRANKED MAIL	4 00
12-31	SF	DY061203067	12/27/06	12/31/06	FRANKED MAIL	3 00
12-31	SF	DY061203068	12/27/06	12/31/06	FRANKED MAIL	6 88
12-31	SF	DY061203069	12/27/06	12/31/06	FRANKED MAIL	3 00
12-31	SF	DY061203070	12/27/06	12/31/06	FRANKED MAIL	9 32
12-31	SF	DY061203071	12/27/06	12/31/06	FRANKED MAIL	6 52
12-31	SF	DY061203072	12/27/06	12/31/06	FRANKED MAIL	9 32
12-31	SF	DY061203073	12/27/06	12/31/06	FRANKED MAIL	11 55
12-31	SF	DY061203074	12/27/06	12/31/06	FRANKED MAIL	3 85
12-31	SF	DY061203075	12/27/06	12/31/06	FRANKED MAIL	4 00
12-31	SF	DY061203076	12/27/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061203077	12/27/06	12/31/06	FRANKED MAIL	7 90
12-31	SF	DY061203078	12/27/06	12/31/06	FRANKED MAIL	5 20
12-31	SF	DY061203079	12/27/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061203080	12/27/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061203081	12/27/06	12/31/06	FRANKED MAIL	5 20
12-31	SF	DY061203082	12/27/06	12/31/06	FRANKED MAIL	3 95
12-31	SF	DY061203083	12/27/06	12/31/06	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
12-31	SF	DY061203084	12/27/06	FRANKED MAIL		3.95
12-31	SF	DY061203085	12/31/06	FRANKED MAIL		3.95
12-31	SF	DY061203086	12/27/06	FRANKED MAIL		11.85
12-31	SF	DY061203087	12/27/06	FRANKED MAIL		7.90
12-31	SF	DY061203088	12/27/06	FRANKED MAIL		5.20
12-31	SF	DY061203089	12/27/06	FRANKED MAIL		2.87
12-31	SF	DY061203090	12/27/06	FRANKED MAIL		2.87
12-31	SF	DY061203091	12/27/06	FRANKED MAIL		3.34
12-31	SF	DY061203092	12/27/06	FRANKED MAIL		2.87
12-31	SF	DY061203093	12/27/06	FRANKED MAIL		2.87
12-31	SF	DY061203094	12/27/06	FRANKED MAIL		8.61
12-31	SF	DY061203095	12/27/06	FRANKED MAIL		2.87
12-31	SF	DY061203096	12/27/06	FRANKED MAIL		2.87
12-31	SF	DY061203097	12/27/06	FRANKED MAIL		2.87
12-31	SF	DY061203098	12/27/06	FRANKED MAIL		2.87
12-31	SF	DY061203099	12/27/06	FRANKED MAIL		2.87
12-31	SF	DY061203100	12/27/06	FRANKED MAIL		2.87
12-31	SF	DY061203101	12/27/06	FRANKED MAIL		4.70
12-31	SF	DY061203102	12/27/06	FRANKED MAIL		4.70
12-31	SF	DY061203103	12/27/06	FRANKED MAIL		4.70
12-31	SF	DY061203104	12/27/06	FRANKED MAIL		4.70
12-31	SF	DY061203105	12/28/06	FRANKED MAIL		4.20
12-31	SF	DY061203106	12/28/06	FRANKED MAIL		5.00
12-31	SF	DY061203107	12/28/06	FRANKED MAIL		4.20
12-31	SF	DY061203108	12/28/06	FRANKED MAIL		8.96
12-31	SF	DY061203109	12/28/06	FRANKED MAIL		5.15
12-31	SF	DY061203110	12/28/06	FRANKED MAIL		4.00
12-31	SF	DY061203111	12/28/06	FRANKED MAIL		4.00
12-31	SF	DY061203112	12/28/06	FRANKED MAIL		4.05
12-31	SF	DY061203113	12/28/06	FRANKED MAIL		4.73
12-31	SF	DY061203114	12/28/06	FRANKED MAIL		19.37
12-31	SF	DY061203115	12/28/06	FRANKED MAIL		8.29
12-31	SF	DY061203116	12/28/06	FRANKED MAIL		5.90
12-31	SF	DY061203117	12/28/06	FRANKED MAIL		5.15
12-31	SF	DY061203118	12/28/06	FRANKED MAIL		7.90
12-31	SF	DY061203119	12/28/06	FRANKED MAIL		3.95
12-31	SF	DY061203120	12/28/06	FRANKED MAIL		3.95
12-31	SF	DY061203121	12/28/06	FRANKED MAIL		5.15
12-31	SF	DY061203122	12/28/06	FRANKED MAIL		5.15
12-31	SF	DY061203123	12/28/06	FRANKED MAIL		3.95
12-31	SF	DY061203124	12/28/06	FRANKED MAIL		5.15
12-31	SF	DY061203125	12/28/06	FRANKED MAIL		3.95
12-31	SF	DY061203126	12/28/06	FRANKED MAIL		5.96

12-31	SF	DY061203127	12/28/06	12/31/06	FRANKED MAIL	5.96
12-31	SF	DY061203128	12/28/06	12/31/06	FRANKED MAIL	4.36
12-31	SF	DY061203129	12/28/06	12/31/06	FRANKED MAIL	4.36
12-31	SF	DY061203130	12/28/06	12/31/06	FRANKED MAIL	8.17
12-31	SF	DY061203131	12/28/06	12/31/06	FRANKED MAIL	8.17
12-31	SF	DY061203132	12/28/06	12/31/06	FRANKED MAIL	6.50
12-31	SF	DY061203133	12/28/06	12/31/06	FRANKED MAIL	7.30
12-31	SF	DY061203134	12/28/06	12/31/06	FRANKED MAIL	6.00
12-31	SF	DY061203135	12/28/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061203136	12/28/06	12/31/06	FRANKED MAIL	3.00
12-31	SF	DY061203137	12/28/06	12/31/06	FRANKED MAIL	6.00
12-31	SF	DY061203138	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203139	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203140	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203141	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203142	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203143	12/28/06	12/31/06	FRANKED MAIL	7.32
12-31	SF	DY061203144	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203145	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203146	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203147	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203148	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203149	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203150	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203151	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203152	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203153	12/28/06	12/31/06	FRANKED MAIL	3.66
12-31	SF	DY061203154	12/28/06	12/31/06	FRANKED MAIL	10.98
12-31	SF	DY061203155	12/27/06	12/31/06	FRANKED MAIL	3.95
12-31	SF	DY061203156	12/27/06	12/31/06	FRANKED MAIL	3.95
12-31	SF	DY061203157	12/27/06	12/31/06	FRANKED MAIL	3.95
RENT, COMMUNICATION, UTILITIES						32,980.67
AMERICAN BUSINESS TECHNOLOGY						2,892.40
10-26	P1	07SR0000006	09/01/06	09/26/06	TELECOMMUNICATIONS CHARGES	2,167.10
10-26	P1	07SR0000007	09/11/06	10/02/06	TELECOMMUNICATIONS CHARGES	52.70
11-07	CB	NW611061946	10/05/06	10/05/06	OVERNIGHT MAIL	5.78
11-09	CB	NW611071949	10/19/06	10/19/06	OVERNIGHT MAIL	5.78
12-01	CB	NW611292000	10/19/06	10/19/06	OVERNIGHT MAIL	17.38
12-05	CB	NW612017202	10/19/06	10/19/06	OVERNIGHT MAIL	14.72
12-08	CB	NW612071947	10/23/06	10/23/06	OVERNIGHT MAIL	11.41
12-12	CB	NW612111926	11/07/06	11/07/06	OVERNIGHT MAIL	56.64
12-20	CB	NW612131947	10/21/06	10/21/06	OVERNIGHT MAIL	38.76
12-22	CB	NW612211941	11/15/06	11/15/06	OVERNIGHT MAIL	56.77
12-29	CB	NW612782000	11/16/06	11/16/06	OVERNIGHT MAIL	5,319.44
RENT, COMMUNICATION, UTILITIES TOTALS						81.95
11-30	P1	07SR0000011	11/20/06	11/20/06	PRINTING AND REPRODUCTION	81.95
ACCURATE WORD, LLC						18,342.45
OTHER SERVICES						
10-19	OP	07SR0000001	09/01/06	09/30/06	FLAG FLYING FEES SEPT 2006	
ARCHITECT OF THE CAPITOL						
PRINTING AND REPRODUCTION						
ACCURATE WORD, LLC						
PRINTING AND REPRODUCTION TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-17-07	07SR0000002	DO	10/01/06	10/31/06	FLAG FLYING FEES OCT 2006	17,382.60
SUPPLIES AND MATERIALS						
10-07-07	CO 7Y26215375	U.S. TREASURY	10/01/06	10/31/06	19 CANCELED CHECK STATE DATED	27.66
10-17-07	C2 NW200629000	BOISE CASCADE	10/02/06	10/02/06	OFFICE SUPPLIES	588.96
10-17-07	C2 NW200629000	DO	10/03/06	10/03/06	OFFICE SUPPLIES	591.60
10-17-07	C2 NW200629000	DO	10/03/06	10/03/06	OFFICE SUPPLIES	-877.44
10-17-07	C2 NW200629000	DO	10/03/06	10/03/06	OFFICE SUPPLIES	877.44
10-17-07	C2 NW200629000	DO	10/03/06	10/03/06	OFFICE SUPPLIES	445.92
10-17-07	C2 NW200629000	DO	10/03/06	10/03/06	OFFICE SUPPLIES	-6.22
10-17-07	C2 NW200629000	DO	10/03/06	10/03/06	OFFICE SUPPLIES	19.88
10-17-07	C2 NW200629000	DO	10/06/06	10/06/06	OFFICE SUPPLIES	21,612.21
10-17-07	C2 NW200629000	DO	10/06/06	10/06/06	OFFICE SUPPLIES	32.28
10-17-07	C2 NW200629000	DO	10/10/06	10/10/06	OFFICE SUPPLIES	1,721.88
10-17-07	C2 NW200629000	DO	10/11/06	10/11/06	OFFICE SUPPLIES	196.80
10-17-07	C2 NW200629000	DO	10/12/06	10/12/06	OFFICE SUPPLIES	15,126.82
10-17-07	C2 NW200629000	DO	10/12/06	10/12/06	OFFICE SUPPLIES	-23.73
10-17-07	C2 NW200629000	DO	10/12/06	10/12/06	OFFICE SUPPLIES	3,076.53
10-30-07	P2 OSR51564	SERVICE WHOLESALE	09/07/06	09/07/06	BOOK, SPIRAL LETTER SIZE WITH	214.83
10-31-07	HW 07A90100016		10/01/06	10/31/06	TO RECLASS EXP CR TO REVENUE	244,411.91
10-31-07	SF DY061000001		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	55.50
10-31-07	SF DY061000002		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31-07	SF DY061000003		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31-07	SF DY061000004		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31-07	SF DY061000005		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31-07	SF DY061000006		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	94.50
10-31-07	SF DY061000014		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31-07	SF DY061000015		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31-07	SF DY061000016		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31-07	SF DY061000017		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31-07	SF DY061000018		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31-07	SF DY061000019		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31-07	SF DY061000020		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	81.00
10-31-07	SF DY061000021		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31-07	SF DY061000022		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31-07	SF DY061000023		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31-07	SF DY061000024		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31-07	SF DY061000025		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31-07	SF DY061000026		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31-07	SF DY061000027		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31-07	SF DY061000028		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31-07	SF DY061000029		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31-07	SF DY061000030		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25

10-31	SF	DY061000031	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000032	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000033	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000034	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000035	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000036	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000037	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000038	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000039	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000040	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000041	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000042	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000043	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061000044	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000045	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000046	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000047	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	67.00
10-31	SF	DY061000048	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.45
10-31	SF	DY061000049	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000050	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000051	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000052	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000053	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000054	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000055	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000056	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000057	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000058	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000059	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000060	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	129.50
10-31	SF	DY061000061	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000062	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000063	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000064	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000065	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000066	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000067	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000068	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000069	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000070	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY061000071	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY061000072	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000073	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000074	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000075	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000076	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000077	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000078	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000079	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061000080	10/19/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000081	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000082	10/20/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000083	10/20/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000084	10/20/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000085	10/20/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000086	10/18/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000087	10/18/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000088	10/20/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000089	10/20/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000090	10/12/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000091	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000092	10/19/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000093	10/27/06	OFFICE SUPPLY (TRANSFER)		46.25
10-31	SF	DY061000094	10/19/06	OFFICE SUPPLY (TRANSFER)		46.25
10-31	SF	DY061000095	10/19/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000096	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000097	10/19/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061000098	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000099	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000100	10/19/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000101	10/19/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061000102	10/19/06	OFFICE SUPPLY (TRANSFER)		37.00
10-31	SF	DY061000103	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000104	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000105	10/19/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000106	10/12/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000107	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000108	10/26/06	OFFICE SUPPLY (TRANSFER)		63.00
10-31	SF	DY061000109	10/26/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000110	10/26/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000111	10/26/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000112	10/27/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000113	10/27/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000114	10/27/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000115	10/30/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000116	10/04/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000117	10/31/06	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DY061000118	10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000119	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000120	10/19/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000121	10/23/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000122	10/23/06	OFFICE SUPPLY (TRANSFER)		18.00

10-31	SF	DY061000123	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000124	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000125	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	180.00
10-31	SF	DY061000126	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000127	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000128	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000129	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000130	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000131	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000132	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000133	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000134	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.01
10-31	SF	DY061000135	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000136	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000137	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000138	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000139	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000140	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000141	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000142	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000143	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	24.00
10-31	SF	DY061000144	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000145	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000146	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000147	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000148	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000149	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000150	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000151	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000152	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000153	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000154	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000155	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000156	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000157	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000158	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000159	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000160	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000161	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000162	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY061000163	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000164	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	37.00
10-31	SF	DY061000165	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000166	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000167	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000168	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000169	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000170	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000171	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND— Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061000172	10/1/006	OFFICE SUPPLY (TRANSFER)		18 00
10-31	SF	DY061000173	10/1/006	OFFICE SUPPLY (TRANSFER)		18 50
10-31	SF	DY061000174	10/1/006	OFFICE SUPPLY (TRANSFER)		9 00
10-31	SF	DY061000175	10/1/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000176	10/1/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000177	10/1/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000178	10/1/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000179	10/1/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000180	10/1/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000181	10/1/006	OFFICE SUPPLY (TRANSFER)		13 50
10-31	SF	DY061000182	10/1/006	OFFICE SUPPLY (TRANSFER)		13 50
10-31	SF	DY061000183	10/1/006	OFFICE SUPPLY (TRANSFER)		18 00
10-31	SF	DY061000184	10/4/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000185	10/4/006	OFFICE SUPPLY (TRANSFER)		9 00
10-31	SF	DY061000186	10/16/006	OFFICE SUPPLY (TRANSFER)		20 00
10-31	SF	DY061000187	10/16/006	OFFICE SUPPLY (TRANSFER)		27 00
10-31	SF	DY061000188	10/16/006	OFFICE SUPPLY (TRANSFER)		20 00
10-31	SF	DY061000189	10/16/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000190	10/16/006	OFFICE SUPPLY (TRANSFER)		20 00
10-31	SF	DY061000191	10/16/006	OFFICE SUPPLY (TRANSFER)		20 00
10-31	SF	DY061000192	10/16/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000193	10/16/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000194	10/16/006	OFFICE SUPPLY (TRANSFER)		20 00
10-31	SF	DY061000195	10/16/006	OFFICE SUPPLY (TRANSFER)		18 50
10-31	SF	DY061000196	10/16/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000197	10/24/006	OFFICE SUPPLY (TRANSFER)		18 00
10-31	SF	DY061000198	10/24/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000199	10/24/006	OFFICE SUPPLY (TRANSFER)		18 50
10-31	SF	DY061000200	10/24/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000201	10/24/006	OFFICE SUPPLY (TRANSFER)		18 00
10-31	SF	DY061000202	10/24/006	OFFICE SUPPLY (TRANSFER)		9 00
10-31	SF	DY061000203	10/19/006	OFFICE SUPPLY (TRANSFER)		18 50
10-31	SF	DY061000204	10/23/006	OFFICE SUPPLY (TRANSFER)		13 50
10-31	SF	DY061000205	10/24/006	OFFICE SUPPLY (TRANSFER)		20 00
10-31	SF	DY061000206	10/1/006	OFFICE SUPPLY (TRANSFER)		18 50
10-31	SF	DY061000207	10/12/006	OFFICE SUPPLY (TRANSFER)		20 00
10-31	SF	DY061000208	10/12/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000209	10/12/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000210	10/16/006	OFFICE SUPPLY (TRANSFER)		9 25
10-31	SF	DY061000211	10/27/006	OFFICE SUPPLY (TRANSFER)		13 50
10-31	SF	DY061000212	10/27/006	OFFICE SUPPLY (TRANSFER)		20 00
10-31	SF	DY061000213	10/27/006	OFFICE SUPPLY (TRANSFER)		20 00
10-31	SF	DY061000214	10/27/006	OFFICE SUPPLY (TRANSFER)		20 00

10-31	SF	DY061000215	10-31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000216	10/30/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000217	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000218	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000219	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000220	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000221	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000222	10/31/06	OFFICE SUPPLY (TRANSFER)	37.00
10-31	SF	DY061000223	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000224	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000225	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000226	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000227	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000228	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000229	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000230	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000231	10/18/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061000232	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000233	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000234	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000235	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000236	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000237	10/25/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000238	10/25/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000239	10/25/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000240	10/25/06	OFFICE SUPPLY (TRANSFER)	13.95
10-31	SF	DY061000241	10/25/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000242	10/25/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000243	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000244	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000245	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000246	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000247	10/25/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000248	10/31/06	OFFICE SUPPLY (TRANSFER)	60.00
10-31	SF	DY061000249	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000250	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000251	10/25/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000252	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000253	10/11/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000254	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000255	10/18/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000256	10/18/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000257	10/18/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000258	10/20/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000259	10/20/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000260	10/20/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000261	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000262	10/20/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000263	10/20/06	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
10-31	SF	DY061000264	10/20/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000265	10/20/06	OFFICE SUPPLY (TRANSFER)		12.00
10-31	SF	DY061000266	10/19/06	OFFICE SUPPLY (TRANSFER)		108.00
10-31	SF	DY061000267	10/19/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061000268	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000269	10/19/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061000270	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000271	10/19/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061000272	10/23/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000273	10/23/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000274	10/23/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000275	10/23/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000276	10/23/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000277	10/23/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000278	10/23/06	OFFICE SUPPLY (TRANSFER)		60.00
10-31	SF	DY061000279	10/23/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000280	10/23/06	OFFICE SUPPLY (TRANSFER)		120.00
10-31	SF	DY061000281	10/26/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000282	10/26/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000283	10/12/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000284	10/16/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000285	10/16/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061000286	10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000287	10/16/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000288	10/16/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000289	10/30/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000290	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000291	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000292	10/27/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000293	10/27/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000294	10/27/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000295	10/27/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000296	10/27/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061000297	10/27/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000298	10/27/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061000299	10/27/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061000300	10/27/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061000301	10/27/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000302	10/27/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000303	10/27/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000304	10/27/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000305	10/27/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061000306	10/27/06	OFFICE SUPPLY (TRANSFER)		9.25

10-31	SF	DY061000307	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000308	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000309	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000310	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000311	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000312	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000313	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000314	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000315	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000316	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000317	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000318	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000319	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000320	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	7.50
10-31	SF	DY061000321	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.75
10-31	SF	DY061000322	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.25
10-31	SF	DY061000323	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.25
10-31	SF	DY061000324	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	7.50
10-31	SF	DY061000325	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.75
10-31	SF	DY061000326	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	7.50
10-31	SF	DY061000327	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	7.88
10-31	SF	DY061000328	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	7.87
10-31	SF	DY061000329	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.25
10-31	SF	DY061000330	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.25
10-31	SF	DY061000331	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	16.30
10-31	SF	DY061000332	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000333	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000334	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000335	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000336	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000337	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000338	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000339	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000340	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000341	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000342	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000343	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000344	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000345	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000346	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000347	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000348	10/17/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000349	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000350	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000351	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	80.00
10-31	SF	DY061000352	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000353	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000354	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	185.00
10-31	SF	DY061000355	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061000566	10/20/06	OFFICE SUPPLY (TRANSFER)	140.00	140.00
10-31	SF	DY061000357	10/20/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061000358	10/20/06	OFFICE SUPPLY (TRANSFER)	148.00	148.00
10-31	SF	DY061000359	10/30/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061000360	10/16/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061000361	10/16/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061000362	10/16/06	OFFICE SUPPLY (TRANSFER)	18.75	18.75
10-31	SF	DY061000363	10/16/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061000364	10/16/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061000365	10/16/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY061000366	10/16/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061000367	10/16/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061000368	10/04/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061000369	10/11/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061000370	10/11/06	OFFICE SUPPLY (TRANSFER)	18.50	18.50
10-31	SF	DY061000371	10/11/06	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY061000372	10/11/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061000373	10/11/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
10-31	SF	DY061000374	10/23/06	OFFICE SUPPLY (TRANSFER)	27.75	27.75
10-31	SF	DY061000375	10/23/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061000376	10/23/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY061000377	10/23/06	OFFICE SUPPLY (TRANSFER)	27.75	27.75
10-31	SF	DY061000378	10/23/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061000379	10/23/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061000380	10/30/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061000381	10/30/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061000382	10/30/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061000383	10/30/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061000384	10/30/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061000385	10/30/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061000386	10/30/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061000387	10/20/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061000388	10/20/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY061000389	10/20/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061000390	10/20/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061000391	10/20/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061000392	10/20/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061000393	10/20/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061000394	10/20/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061000395	10/20/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061000396	10/20/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY061000397	10/20/06	OFFICE SUPPLY (TRANSFER)	7.50	7.50
10-31	SF	DY061000398	10/18/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00

10-31	SF	DY061000399	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000400	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000401	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000402	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000403	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000404	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000405	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000406	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000407	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000408	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000409	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000410	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	37.00
10-31	SF	DY061000411	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000412	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000413	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000414	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000415	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061000416	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000417	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000418	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000419	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000420	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000421	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000422	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000423	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000424	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000425	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000426	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000427	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000428	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000429	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000430	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000431	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	60.00
10-31	SF	DY061000432	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000433	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000434	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000435	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000436	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000437	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	100.00
10-31	SF	DY061000438	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000439	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000440	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000441	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.15
10-31	SF	DY061000442	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000443	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000444	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000445	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000446	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000447	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
10-31	SF	DY061000448	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000449	10/22/06	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DY061000450	10/22/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000451	10/20/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000452	10/20/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000453	10/20/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000454	10/20/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000455	10/20/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000456	10/20/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000457	10/20/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000458	10/27/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000459	10/27/06	OFFICE SUPPLY (TRANSFER)		9.05
10-31	SF	DY061000460	10/27/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000461	10/27/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000462	10/27/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000463	10/27/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000464	10/27/06	OFFICE SUPPLY (TRANSFER)		46.25
10-31	SF	DY061000465	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000466	10/11/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000467	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000468	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000469	10/11/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000470	10/11/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061000471	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000472	10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000473	10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000474	10/11/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061000475	10/11/06	OFFICE SUPPLY (TRANSFER)		9.15
10-31	SF	DY061000476	10/24/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000477	10/24/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000478	10/24/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000479	10/24/06	OFFICE SUPPLY (TRANSFER)		16.80
10-31	SF	DY061000480	10/24/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000481	10/24/06	OFFICE SUPPLY (TRANSFER)		18.80
10-31	SF	DY061000482	10/24/06	OFFICE SUPPLY (TRANSFER)		9.15
10-31	SF	DY061000483	10/24/06	OFFICE SUPPLY (TRANSFER)		27.75
10-31	SF	DY061000484	10/02/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000485	10/02/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000486	10/02/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000487	10/02/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000488	10/04/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000489	10/04/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000490	10/06/06	OFFICE SUPPLY (TRANSFER)		

10-31	SF	DY061000491	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000492	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	15.65
10-31	SF	DY061000493	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000494	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	126.00
10-31	SF	DY061000495	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	16.80
10-31	SF	DY061000496	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000497	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000498	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000499	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	37.00
10-31	SF	DY061000500	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000501	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000502	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000503	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000504	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.80
10-31	SF	DY061000505	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000506	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000507	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	33.60
10-31	SF	DY061000508	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000509	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000510	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000511	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000512	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	31.90
10-31	SF	DY061000513	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	24.60
10-31	SF	DY061000514	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000515	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061000516	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000517	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000518	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000519	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY061000520	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000521	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000522	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000523	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000524	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000525	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000526	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000527	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000528	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000529	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000530	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000531	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000532	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061000533	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000534	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000535	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000536	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000537	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000538	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000539	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061000540	10/04/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000541	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000542	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000543	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000544	10/06/06	OFFICE SUPPLY (TRANSFER)		27.75
10-31	SF	DY061000545	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000546	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000547	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000548	10/16/06	OFFICE SUPPLY (TRANSFER)		92.50
10-31	SF	DY061000549	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000550	10/20/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000551	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000552	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000553	10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000554	10/24/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000555	10/24/06	OFFICE SUPPLY (TRANSFER)		45.00
10-31	SF	DY061000556	10/24/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000557	10/24/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000558	10/24/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000559	10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000560	10/04/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000561	10/04/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000562	10/04/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000563	10/04/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000564	10/04/06	OFFICE SUPPLY (TRANSFER)		180.00
10-31	SF	DY061000565	10/04/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061000566	10/04/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000567	10/04/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061000568	10/04/06	OFFICE SUPPLY (TRANSFER)		17.10
10-31	SF	DY061000569	10/04/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000570	10/04/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000571	10/04/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000572	10/04/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000573	10/04/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000574	10/04/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000575	10/04/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000576	10/04/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000577	10-31	OFFICE SUPPLY (TRANSFER)		45.00
10-31	SF	DY061000578	10/04/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000579	10/04/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000580	10/27/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000581	10/27/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000582	10/27/06	OFFICE SUPPLY (TRANSFER)		18.00

10-31	SF	DY061000583		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000584		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000585		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000586		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000587		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000588		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000589		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY061000590		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000591		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000592		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000593		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000594		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000595		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000596		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000597		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000598		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061000599		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000600		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000601		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000602		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000603		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000604		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000605		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000606		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000607		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000608		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000609		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	90.00
10-31	SF	DY061000610		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061000611		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000612		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000613		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000614		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000615		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000616		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000617		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000618		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000619		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000620		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000621		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000622		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000623		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000624		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000625		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	80.00
10-31	SF	DY061000626		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	880.00
10-31	SF	DY061000627		10-31	10/31/06	OFFICE SUPPLY (TRANSFER)	444.00
10-31	SF	DY061000628		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	72.00
10-31	SF	DY061000629		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000630		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000631		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061000632	10/20/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000633	10/20/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000634	10/20/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000635	10/23/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000636	10/23/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000637	10/23/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000638	10/23/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000639	10/23/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000640	10/23/06	OFFICE SUPPLY (TRANSFER)		360.00
10-31	SF	DY061000641	10/23/06	OFFICE SUPPLY (TRANSFER)		60.00
10-31	SF	DY061000642	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000643	10/30/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000644	10/30/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061000645	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000646	10/30/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000647	10/30/06	OFFICE SUPPLY (TRANSFER)		72.00
10-31	SF	DY061000648	10/30/06	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DY061000649	10/30/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061000650	10/30/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000651	10/30/06	OFFICE SUPPLY (TRANSFER)		45.00
10-31	SF	DY061000652	10/30/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000653	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000654	10/30/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000655	10/30/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000656	10/30/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000657	10/30/06	OFFICE SUPPLY (TRANSFER)		72.00
10-31	SF	DY061000658	10/30/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000659	10/30/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000660	10/30/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000661	10/30/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000662	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000663	10/30/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000664	10/30/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061000665	10/30/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000666	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000667	10/30/06	OFFICE SUPPLY (TRANSFER)		40.00
10-31	SF	DY061000668	10/30/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000669	10/30/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000670	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000671	10/30/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000672	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000673	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000674	10/30/06	OFFICE SUPPLY (TRANSFER)		13.50

10-31	SF	DY061000675	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000676	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000677	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000678	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000679	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000680	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000681	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	37.00
10-31	SF	DY061000682	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000683	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000684	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000685	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000686	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000687	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000688	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000689	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000690	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000691	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000692	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000693	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000694	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000695	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	37.00
10-31	SF	DY061000696	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000697	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000698	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000699	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000700	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000701	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000702	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000703	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000704	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000705	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000706	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000707	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000708	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000709	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000710	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000711	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000712	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000713	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000714	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000715	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000716	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000717	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000718	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000719	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000720	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000721	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000722	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000723	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND						
FISCAL YEAR 2007/ STATIONERY Com						
10-31	SF	DY061000774	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000775	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000776	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000777	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000778	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000779	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000780	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000781	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000782	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000783	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000784	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000785	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000786	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000787	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000788	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000789	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000790	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000791	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000792	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	7.00
10-31	SF	DY061000793	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000794	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000795	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000796	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000797	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000798	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000799	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000800	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	63.00
10-31	SF	DY061000801	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061000802	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	270.00
10-31	SF	DY061000803	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000804	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000805	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	90.00
10-31	SF	DY061000806	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061000807	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000808	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000809	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000810	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000811	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	225.00
10-31	SF	DY061000812	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000813	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000814	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000815	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00

10-31	SF	DY061000767	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000768	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000769	10/17/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000770	10/17/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000771	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000772	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000773	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000774	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000775	10/17/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000776	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000777	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000778	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000779	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000780	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000781	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000782	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000783	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000784	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000785	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000786	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000787	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000788	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000789	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000790	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000791	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000792	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000793	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000794	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000795	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000796	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000797	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061000798	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000799	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061000800	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	324.00
10-31	SF	DY061000801	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000802	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000803	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000804	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000805	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000806	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000807	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000808	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000809	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000810	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000811	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000812	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000813	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000814	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000815	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10 31	SF	DY061000816	10/24/06	OFFICE SUPPLY (TRANSFER)		27.00
10 31	SF	DY061000817	10/31/06	OFFICE SUPPLY (TRANSFER)		27.75
10 31	SF	DY061000818	10/24/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061000819	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061000820	10/24/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061000821	10/24/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061000822	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061000823	10/26/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061000824	10/26/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061000825	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061000826	10/26/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061000827	10/26/06	OFFICE SUPPLY (TRANSFER)		40.00
10 31	SF	DY061000828	10/31/06	OFFICE SUPPLY (TRANSFER)		200.00
10 31	SF	DY061000829	10/26/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061000830	10/26/06	OFFICE SUPPLY (TRANSFER)		20.00
10 31	SF	DY061000831	10/26/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061000832	10/06/06	OFFICE SUPPLY (TRANSFER)		20.00
10 31	SF	DY061000833	10/06/06	OFFICE SUPPLY (TRANSFER)		20.00
10 31	SF	DY061000834	10/12/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061000835	10/16/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061000836	10/26/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061000837	10/26/06	OFFICE SUPPLY (TRANSFER)		20.00
10 31	SF	DY061000838	10/26/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061000839	10/26/06	OFFICE SUPPLY (TRANSFER)		20.00
10 31	SF	DY061000840	10/11/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061000841	10/11/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061000842	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061000843	10/11/06	OFFICE SUPPLY (TRANSFER)		20.00
10 31	SF	DY061000844	10/11/06	OFFICE SUPPLY (TRANSFER)		20.00
10 31	SF	DY061000845	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061000846	10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061000847	10/11/06	OFFICE SUPPLY (TRANSFER)		20.00
10 31	SF	DY061000848	10/11/06	OFFICE SUPPLY (TRANSFER)		20.00
10 31	SF	DY061000849	10/11/06	OFFICE SUPPLY (TRANSFER)		46.25
10 31	SF	DY061000850	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061000851	10/11/06	OFFICE SUPPLY (TRANSFER)		27.00
10 31	SF	DY061000852	10/11/06	OFFICE SUPPLY (TRANSFER)		46.25
10 31	SF	DY061000853	10/11/06	OFFICE SUPPLY (TRANSFER)		60.00
10 31	SF	DY061000854	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061000855	10/11/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061000856	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061000857	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061000858	10/11/06	OFFICE SUPPLY (TRANSFER)		13.50

10	31	SF	DY0610008859	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY0610008860	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY0610008861	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY0610008862	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10	31	SF	DY0610008863	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY0610008864	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610008865	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY0610008866	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY0610008867	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY0610008868	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY0610008869	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY0610008870	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY0610008871	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY0610008872	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY0610008873	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY0610008874	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY0610008875	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY0610008876	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY0610008877	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY0610008878	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY0610008879	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY0610008880	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610008881	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10	31	SF	DY0610008882	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	45.00
10	31	SF	DY0610008883	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY0610008884	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610008885	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY0610008886	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10	31	SF	DY0610008887	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10	31	SF	DY0610008888	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY0610008889	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY0610008890	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610008891	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610008892	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610008893	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610008894	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610008895	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610008896	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610008897	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY0610008898	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY0610008899	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY0610009000	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY0610009001	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610009002	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY0610009003	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY0610009004	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610009005	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY0610009006	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	46.25
10	31	SF	DY0610009007	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061000908	10/26/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000909	10/16/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000910	10/16/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000911	10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000912	10/16/06	OFFICE SUPPLY (TRANSFER)		216.00
10-31	SF	DY061000913	10/16/06	OFFICE SUPPLY (TRANSFER)		180.00
10-31	SF	DY061000914	10/16/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061000915	10/16/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061000916	10/16/06	OFFICE SUPPLY (TRANSFER)		180.00
10-31	SF	DY061000917	10/16/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061000918	10/16/06	OFFICE SUPPLY (TRANSFER)		72.00
10-31	SF	DY061000919	10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000920	10/24/06	OFFICE SUPPLY (TRANSFER)		180.00
10-31	SF	DY061000921	10/24/06	OFFICE SUPPLY (TRANSFER)		90.00
10-31	SF	DY061000922	10/24/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000923	10/24/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000924	10/24/06	OFFICE SUPPLY (TRANSFER)		99.00
10-31	SF	DY061000925	10/24/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061000926	10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000927	10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000928	10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000929	10/24/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000930	10/24/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000931	10/24/06	OFFICE SUPPLY (TRANSFER)		108.00
10-31	SF	DY061000932	10/24/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061000933	10/24/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061000934	10/24/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061000935	10/24/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061000936	10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000937	10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000938	10/24/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061000939	10/24/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000940	10/24/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061000941	10/24/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061000942	10/24/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061000943	10/24/06	OFFICE SUPPLY (TRANSFER)		315.00
10-31	SF	DY061000944	10/24/06	OFFICE SUPPLY (TRANSFER)		108.00
10-31	SF	DY061000945	10/24/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061000946	10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061000947	10/24/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061000948	10/12/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061000949	10/12/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061000950	10/12/06	OFFICE SUPPLY (TRANSFER)		36.00

10-31	SF	DY061000951	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061000952	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000953	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000954	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000955	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000956	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000957	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000958	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000959	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000960	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000961	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000962	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000963	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000964	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000965	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.25
10-31	SF	DY061000966	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000967	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000968	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000969	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000970	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061000971	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000972	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000973	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000974	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000975	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061000976	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000977	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	63.00
10-31	SF	DY061000978	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000979	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061000980	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000981	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000982	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.00
10-31	SF	DY061000983	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061000984	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	72.00
10-31	SF	DY061000985	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061000986	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061000987	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	6.00
10-31	SF	DY061000988	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	6.00
10-31	SF	DY061000989	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000990	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	15.00
10-31	SF	DY061000991	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	60.00
10-31	SF	DY061000992	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	45.00
10-31	SF	DY061000993	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	67.50
10-31	SF	DY061000994	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061000995	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	185.00
10-31	SF	DY061000996	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061000997	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000998	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	90.00
10-31	SF	DY061000999	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -Con						
FISCAL YEAR 2007 STATIONERY -Con						
10-31	SF	DY061001000	10/16/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061001001	10/16/06	OFFICE SUPPLY (TRANSFER)	46.25	46.25
10-31	SF	DY061001002	10/16/06	OFFICE SUPPLY (TRANSFER)	37.00	37.00
10-31	SF	DY061001003	10/16/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY061001004	10/24/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061001005	10/24/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
10-31	SF	DY061001006	10/24/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061001007	10/24/06	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY061001008	10/24/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
10-31	SF	DY061001009	10/24/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
10-31	SF	DY061001010	10/24/06	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY061001011	10/24/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061001012	10/04/06	OFFICE SUPPLY (TRANSFER)	40.00	40.00
10-31	SF	DY061001013	10/04/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061001014	10/04/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061001015	10/04/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY061001016	10/04/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061001017	10/04/06	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY061001018	10/04/06	OFFICE SUPPLY (TRANSFER)	40.00	40.00
10-31	SF	DY061001019	10/04/06	OFFICE SUPPLY (TRANSFER)	54.00	54.00
10-31	SF	DY061001020	10/06/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY061001021	10/06/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061001022	10/06/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061001023	10/19/06	OFFICE SUPPLY (TRANSFER)	18.50	18.50
10-31	SF	DY061001024	10/19/06	OFFICE SUPPLY (TRANSFER)	72.00	72.00
10-31	SF	DY061001025	10/19/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
10-31	SF	DY061001026	10/19/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY061001027	10/19/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061001028	10/19/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY061001029	10/19/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061001030	10/04/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061001031	10/04/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061001032	10/04/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY061001033	10/04/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY061001034	10/10/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY061001035	10/10/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061001036	10/13/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
10-31	SF	DY061001037	10/13/06	OFFICE SUPPLY (TRANSFER)	416.25	416.25
10-31	SF	DY061001038	10/19/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY061001039	10/19/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061001040	10/26/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061001041	10/10/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY061001042	10/24/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25

10-31	SF	DY065.0001043	10/01/006	10/31/006	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065.0001044	10/10/06	10/31/006	OFFICE SUPPLY (TRANSFER)	225.00
10-31	SF	DY065.0001045	10/10/06	10/31/006	OFFICE SUPPLY (TRANSFER)	72.00
10-31	SF	DY065.0001046	10/10/06	10/31/006	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY065.0001047	10/10/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065.0001048	10/10/06	10/31/006	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065.0001049	10/10/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065.0001050	10/10/06	10/31/006	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065.0001051	10/10/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065.0001052	10/27/06	10/31/006	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065.0001053	10/27/06	10/31/006	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065.0001054	10/27/06	10/31/006	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY065.0001055	10/27/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065.0001056	10/27/06	10/31/006	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY065.0001057	10/27/06	10/31/006	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065.0001058	10/27/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065.0001059	10/27/06	10/31/006	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065.0001060	10/27/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065.0001061	10/04/06	10/31/006	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY065.0001062	10/04/06	10/31/006	OFFICE SUPPLY (TRANSFER)	540.00
10-31	SF	DY065.0001063	10/04/06	10/31/006	OFFICE SUPPLY (TRANSFER)	216.00
10-31	SF	DY065.0001064	10/04/06	10/31/006	OFFICE SUPPLY (TRANSFER)	216.00
10-31	SF	DY065.0001065	10/04/06	10/31/006	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY065.0001066	10/04/06	10/31/006	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY065.0001067	10/04/06	10/31/006	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065.0001068	10/19/06	10/31/006	OFFICE SUPPLY (TRANSFER)	225.00
10-31	SF	DY065.0001069	10/19/06	10/31/006	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY065.0001070	10/19/06	10/31/006	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY065.0001071	10/19/06	10/31/006	OFFICE SUPPLY (TRANSFER)	80.00
10-31	SF	DY065.0001072	10/19/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065.0001073	10/19/06	10/31/006	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065.0001074	10/19/06	10/31/006	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065.0001075	10/19/06	10/31/006	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY065.0001076	10/19/06	10/31/006	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065.0001077	10/19/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065.0001078	10/20/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065.0001079	10/23/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065.0001080	10/23/06	10/31/006	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY065.0001081	10/23/06	10/31/006	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY065.0001082	10/23/06	10/31/006	OFFICE SUPPLY (TRANSFER)	81.00
10-31	SF	DY065.0001083	10/23/06	10/31/006	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY065.0001084	10/23/06	10/31/006	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065.0001085	10/23/06	10/31/006	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY065.0001086	10/23/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065.0001087	10/23/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065.0001088	10/23/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065.0001089	10/26/06	10/31/006	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065.0001090	10/26/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065.0001091	10/26/06	10/31/006	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2017 STATIONERY Con						
10-31	SF	DY061001092	10/26/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001093	10/26/06	OFFICE SUPPLY (TRANSFER)		324.00
10-31	SF	DY061001094	10/26/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001095	10/26/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001096	10/26/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001097	10/26/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001098	10/26/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001099	10/26/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061001100	10/26/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001101	10/26/06	OFFICE SUPPLY (TRANSFER)		216.00
10-31	SF	DY061001102	10/26/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001103	10/26/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001104	10/26/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001105	10/26/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001106	10/26/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001107	10/26/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001108	10/26/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001109	10/26/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001110	10/26/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001111	10/16/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001112	10/16/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001113	10/24/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001114	10/24/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001115	10/24/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001116	10/30/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001117	10/06/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001118	10/06/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001119	10/04/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001120	10/04/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001121	10/11/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061001122	10/17/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001123	10/18/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001124	10/19/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061001125	10/20/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001126	10/10/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001127	10/10/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001128	10/10/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001129	10/10/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001130	10/10/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001131	10/10/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001132	10/10/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001133	10/10/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001134	10/10/06	OFFICE SUPPLY (TRANSFER)		18.00

10-31	SF	DY0650001135	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY0650001136	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY0650001137	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY0650001138	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY0650001139	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY0650001140	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY0650001141	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY0650001142	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY0650001143	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY0650001144	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY0650001145	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	67.00
10-31	SF	DY0650001146	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.15
10-31	SF	DY0650001147	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.00
10-31	SF	DY0650001148	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	222.00
10-31	SF	DY0650001149	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	540.00
10-31	SF	DY0650001150	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	162.00
10-31	SF	DY0650001151	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	216.00
10-31	SF	DY0650001152	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	240.00
10-31	SF	DY0650001153	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY0650001154	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY0650001155	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY0650001156	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY0650001157	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY0650001158	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY0650001159	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	100.00
10-31	SF	DY0650001160	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	90.00
10-31	SF	DY0650001161	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY0650001162	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY0650001163	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY0650001164	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY0650001165	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY0650001166	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY0650001167	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY0650001168	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY0650001169	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY0650001170	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY0650001171	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY0650001172	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY0650001173	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY0650001174	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY0650001175	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY0650001176	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY0650001177	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	46.25
10-31	SF	DY0650001178	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY0650001179	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	80.00
10-31	SF	DY0650001180	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY0650001181	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY0650001182	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY0650001183	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND- Con						
FISCAL YEAR 2007 STATIONERY- Con						
10-31	SF	DY061001184	10/24/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001185	10/24/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001186	10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001187	10/24/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001188	10/24/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001189	10/24/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001190	10/24/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061001191	10/24/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001192	10/24/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001193	10/24/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001194	10/30/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001195	10/30/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061001196	10/06/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061001197	10/06/06	OFFICE SUPPLY (TRANSFER)		185.00
10-31	SF	DY061001198	10/19/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001199	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001200	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001201	10/11/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061001202	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001203	10/12/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001204	10/13/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001205	10/20/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001206	10/23/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001207	10/24/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001208	10/25/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001209	10/12/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001210	10/12/06	OFFICE SUPPLY (TRANSFER)		37.00
10-31	SF	DY061001211	10/12/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061001212	10/12/06	OFFICE SUPPLY (TRANSFER)		128.00
10-31	SF	DY061001213	10/12/06	OFFICE SUPPLY (TRANSFER)		16.00
10-31	SF	DY061001214	10/24/06	OFFICE SUPPLY (TRANSFER)		40.00
10-31	SF	DY061001215	10/24/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061001216	10/20/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001217	10/19/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001218	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001219	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001220	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001221	10/26/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001222	10/26/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001223	10/16/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001224	10/16/06	OFFICE SUPPLY (TRANSFER)		8.66
10-31	SF	DY061001225	10/16/06	OFFICE SUPPLY (TRANSFER)		9.84
10-31	SF	DY061001226	10/16/06	OFFICE SUPPLY (TRANSFER)		9.00

10-31	SF	DY065001227	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065001228	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065001229	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065001230	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065001231	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065001232	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065001233	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY065001234	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY065001235	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065001236	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY065001237	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY065001238	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY065001239	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY065001240	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065001241	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065001242	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065001243	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY065001244	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY065001245	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065001246	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY065001247	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065001248	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065001249	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065001250	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065001251	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065001252	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065001253	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY065001254	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY065001255	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065001256	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065001257	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY065001258	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065001259	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065001260	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY065001261	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065001262	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065001263	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY065001264	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY065001265	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065001266	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065001267	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065001268	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065001269	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065001270	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY065001271	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY065001272	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	37.00
10-31	SF	DY065001273	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065001274	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY065001275	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061001276	10/16/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061001277	10/02/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001278	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001279	10/02/06	OFFICE SUPPLY (TRANSFER)		27.75
10-31	SF	DY061001280	10/02/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001281	10/10/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001282	10/20/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001283	10/11/06	OFFICE SUPPLY (TRANSFER)		60.00
10-31	SF	DY061001284	10/16/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001285	10/16/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001286	10/16/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061001287	10/16/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001288	10/16/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001289	10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001290	10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001291	10/16/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001292	10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001293	10/16/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001294	10/30/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001295	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001296	10/30/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001297	10/30/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001298	10/02/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001299	10/02/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001300	10/02/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001301	10/02/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001302	10/02/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001303	10/16/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001304	10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001305	10/16/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001306	10/16/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001307	10/16/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001308	10/10/06	OFFICE SUPPLY (TRANSFER)		4.50
10-31	SF	DY061001309	10/10/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001310	10/10/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001311	10/10/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001312	10/10/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001313	10/10/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001314	10/10/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001315	10/10/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061001316	10/10/06	OFFICE SUPPLY (TRANSFER)		225.00
10-31	SF	DY061001317	10/10/06	OFFICE SUPPLY (TRANSFER)		31.50
10-31	SF	DY061001318	10/10/06	OFFICE SUPPLY (TRANSFER)		9.25

10-31	SF	DY061001319	10/31/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001320	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001321	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	64.75
10-31	SF	DY061001322	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001323	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001324	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001325	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001326	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001327	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001328	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001329	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001330	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001331	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001332	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001333	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001334	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061001335	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001336	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001337	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001338	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001339	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001340	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001341	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001342	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001343	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001344	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061001345	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001346	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	45.00
10-31	SF	DY061001347	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061001348	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001349	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001350	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001351	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001352	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001353	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001354	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001355	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001356	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001357	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	144.00
10-31	SF	DY061001358	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001359	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001360	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	135.00
10-31	SF	DY061001361	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001362	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001363	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001364	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061001365	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001366	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001367	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061001368	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	90.00
10-31	SF	DY061001369	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001370	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001371	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061001372	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001373	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001374	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001375	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001376	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001377	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001378	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001379	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001380	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001381	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001382	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001383	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061001384	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001385	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001386	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	7.65
10-31	SF	DY061001387	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001388	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001389	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	5.20
10-31	SF	DY061001390	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.30
10-31	SF	DY061001391	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001392	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061001393	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001394	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001395	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001396	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001397	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061001398	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001399	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001400	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001401	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001402	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001403	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001404	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001405	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001406	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001407	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001408	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001409	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001410	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00

10-31	SF	DY061001411	10/13/06	10/21/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001412	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001413	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061001414	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	72.00
10-31	SF	DY061001415	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001416	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001417	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001418	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001419	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	180.00
10-31	SF	DY061001420	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001421	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001422	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001423	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001424	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001425	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001426	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001427	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001428	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001429	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001430	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001431	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001432	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001433	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001434	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001435	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001436	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001437	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001438	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001439	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001440	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001441	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	72.00
10-31	SF	DY061001442	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001443	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001444	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.55
10-31	SF	DY061001445	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001446	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001447	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001448	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001449	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001450	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001451	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001452	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001453	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001454	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061001455	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001456	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001457	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001458	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001459	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2007 STATIONERY—Con							
10-31	SF	DY061001460	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001461	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061001462	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001463	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001464	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001465	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001466	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001467	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001468	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001469	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001470	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061001471	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001472	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001473	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001474	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		99.00
10-31	SF	DY061001475	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		27.75
10-31	SF	DY061001476	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		279.00
10-31	SF	DY061001477	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001478	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001479	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001480	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061001481	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001482	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001483	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		111.00
10-31	SF	DY061001484	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001485	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061001486	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		108.00
10-31	SF	DY061001487	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001488	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		462.50
10-31	SF	DY061001489	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		60.00
10-31	SF	DY061001490	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001491	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001492	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		72.00
10-31	SF	DY061001493	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		40.00
10-31	SF	DY061001494	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001495	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001496	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		55.50
10-31	SF	DY061001497	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001498	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001499	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061001500	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		180.00
10-31	SF	DY061001501	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001502	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25

10-31	SF	DY061001503	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001504	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001505	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001506	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001507	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001508	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001509	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001510	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001511	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001512	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001513	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001514	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	24.60
10-31	SF	DY061001515	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	19.50
10-31	SF	DY061001516	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001517	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001518	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001519	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001520	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001521	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001522	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001523	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001524	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001525	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001526	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001527	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001528	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001529	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001530	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001531	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001532	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	43.70
10-31	SF	DY061001533	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	21.30
10-31	SF	DY061001534	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001535	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	2.80
10-31	SF	DY061001536	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001537	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001538	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001539	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001540	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	19.65
10-31	SF	DY061001541	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	11.25
10-31	SF	DY061001542	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001543	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001544	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001545	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001546	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY061001547	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	5.50
10-31	SF	DY061001548	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001549	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001550	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001551	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061001552	10/26/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001553	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001554	10/26/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001555	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001556	10/26/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001557	10/26/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001558	10/26/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001559	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001560	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001561	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001562	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001563	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001564	10/19/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061001565	10/16/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001566	10/16/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001567	10/16/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001568	10/16/06	OFFICE SUPPLY (TRANSFER)		72.00
10-31	SF	DY061001569	10/16/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001570	10/16/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001571	10/16/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001572	10/16/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001573	10/16/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001574	10/16/06	OFFICE SUPPLY (TRANSFER)		286.75
10-31	SF	DY061001575	10/16/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061001576	10/06/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001577	10/12/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001578	10/12/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001579	10/12/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001580	10/12/06	OFFICE SUPPLY (TRANSFER)		189.00
10-31	SF	DY061001581	10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001582	10/16/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001583	10/16/06	OFFICE SUPPLY (TRANSFER)		38.00
10-31	SF	DY061001584	10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001585	10/16/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061001586	10/19/06	OFFICE SUPPLY (TRANSFER)		1,000.00
10-31	SF	DY061001587	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001588	10/02/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001589	10/02/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061001590	10/02/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061001591	10/07/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001592	10/07/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001593	10/02/06	OFFICE SUPPLY (TRANSFER)		180.00
10-31	SF	DY061001594	10/30/06	OFFICE SUPPLY (TRANSFER)		27.00

10-31	SF	DY061001595	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	180.00
10-31	SF	DY061001596	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001597	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	72.00
10-31	SF	DY061001598	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001599	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001600	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061001601	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061001602	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001603	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001604	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001605	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001606	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001607	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001608	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001609	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001610	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001611	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001612	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001613	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	37.00
10-31	SF	DY061001614	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001615	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001616	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001617	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001618	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001619	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001620	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001621	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001622	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001623	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001624	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001625	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001626	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001627	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001628	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001629	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001630	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001631	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001632	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001633	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001634	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061001635	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001636	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001637	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001638	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001639	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001640	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001641	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001642	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001643	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061001644	10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001645	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001646	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001647	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001648	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001649	10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001650	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001651	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001652	10/20/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001653	10/20/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001654	10/20/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001655	10/20/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001656	10/20/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001657	10/20/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001658	10/20/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061001659	10/20/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001660	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001661	10/18/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061001662	10/18/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001663	10/18/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001664	10/18/06	OFFICE SUPPLY (TRANSFER)		30.10
10-31	SF	DY061001665	10/18/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061001666	10/18/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001667	10/18/06	OFFICE SUPPLY (TRANSFER)		64.75
10-31	SF	DY061001668	10/18/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001669	10/18/06	OFFICE SUPPLY (TRANSFER)		90.00
10-31	SF	DY061001670	10/18/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001671	10/18/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001672	10/18/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001673	10/18/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001674	10/18/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001675	10/18/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001676	10/18/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001677	10/18/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001678	10/18/06	OFFICE SUPPLY (TRANSFER)		37.00
10-31	SF	DY061001679	10/18/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001680	10/27/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001681	10/27/06	OFFICE SUPPLY (TRANSFER)		126.00
10-31	SF	DY061001682	10/23/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001683	10/23/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001684	10/23/06	OFFICE SUPPLY (TRANSFER)		27.75
10-31	SF	DY061001685	10/30/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001686	10/30/06	OFFICE SUPPLY (TRANSFER)		

10-31	SF	DY061001687	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001688	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001689	10/31/06	OFFICE SUPPLY (TRANSFER)	46.25
10-31	SF	DY061001690	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001691	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001692	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001693	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001694	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001695	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001696	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001697	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001698	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001699	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001700	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001701	10/31/06	OFFICE SUPPLY (TRANSFER)	37.00
10-31	SF	DY061001702	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001703	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001704	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001705	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001706	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001707	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001708	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001709	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001710	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061001711	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001712	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001713	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001714	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061001715	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001716	10/12/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001717	10/20/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001718	10/20/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001719	10/20/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001720	10/20/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001721	10/20/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001722	10/04/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001723	10/04/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001724	10/23/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001725	10/23/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001726	10/23/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001727	10/23/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001728	10/23/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001729	10/23/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001730	10/23/06	OFFICE SUPPLY (TRANSFER)	30.00
10-31	SF	DY061001731	10/23/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001732	10/24/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061001733	10/24/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001734	10/24/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001735	10/24/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001735	10/24/06	OFFICE SUPPLY (TRANSFER)	92.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061001736	10/24/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001737	10/24/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001738	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001739	10/25/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001740	10/06/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001741	10/06/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001742	10/06/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001743	10/06/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001744	10/06/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061001745	10/06/06	OFFICE SUPPLY (TRANSFER)		40.00
10-31	SF	DY061001746	10/06/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001747	10/06/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001748	10/06/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001749	10/06/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001750	10/06/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001751	10/06/06	OFFICE SUPPLY (TRANSFER)		111.00
10-31	SF	DY061001752	10/06/06	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DY061001753	10/06/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001754	10/06/06	OFFICE SUPPLY (TRANSFER)		7.50
10-31	SF	DY061001755	10/06/06	OFFICE SUPPLY (TRANSFER)		27.75
10-31	SF	DY061001756	10/02/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001757	10/04/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001758	10/04/06	OFFICE SUPPLY (TRANSFER)		270.00
10-31	SF	DY061001759	10/04/06	OFFICE SUPPLY (TRANSFER)		80.00
10-31	SF	DY061001760	10/04/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001761	10/04/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001762	10/04/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001763	10/10/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001764	10/15/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001765	10/15/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001766	10/20/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001767	10/20/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061001768	10/20/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001769	10/12/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001770	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001771	10/24/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061001772	10/24/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061001773	10/25/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001774	10/06/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061001775	10/06/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001776	10/06/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061001777	10/06/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001778	10/06/06	OFFICE SUPPLY (TRANSFER)		153.00

10-31	SF	DY061001779	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001780	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001781	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001782	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001783	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001784	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001785	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001786	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001787	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001788	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001789	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001790	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	67.50
10-31	SF	DY061001791	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061001792	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001793	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001794	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001795	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001796	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001797	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001798	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061001799	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001800	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001801	10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001802	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001803	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001804	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001805	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001806	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001807	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061001808	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001809	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001810	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001811	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001812	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.05
10-31	SF	DY061001813	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061001814	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001815	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001816	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001817	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001818	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001819	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001820	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001821	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	17.00
10-31	SF	DY061001822	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	57.00
10-31	SF	DY061001823	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001824	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001825	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001826	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001827	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Cont						
FISCAL YEAR 2007 / STATIONERY - Cont						
10-31	SF	DY061001828	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001829	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001830	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001831	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001832	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001833	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001834	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001835	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001836	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	216.00
10-31	SF	DY061001837	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061001838	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001839	10-11-06	10-31-06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001840	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001841	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001842	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061001843	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001844	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001845	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001846	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001847	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001848	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY061001849	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001850	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001851	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001852	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	46.25
10-31	SF	DY061001853	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001854	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001855	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001856	10-30-06	10-31-06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001857	10-12-06	10-31-06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061001858	10-12-06	10-31-06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001859	10-12-06	10-31-06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001860	10-12-06	10-31-06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001861	10-12-06	10-31-06	OFFICE SUPPLY (TRANSFER)	117.00
10-31	SF	DY061001862	10-12-06	10-31-06	OFFICE SUPPLY (TRANSFER)	45.00
10-31	SF	DY061001863	10-12-06	10-31-06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001864	10-12-06	10-31-06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001865	10-12-06	10-31-06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001866	10-12-06	10-31-06	OFFICE SUPPLY (TRANSFER)	216.00
10-31	SF	DY061001867	10-12-06	10-31-06	OFFICE SUPPLY (TRANSFER)	162.00
10-31	SF	DY061001868	10-26-06	10-31-06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001869	10-26-06	10-31-06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001870	10-26-06	10-31-06	OFFICE SUPPLY (TRANSFER)	18.00

10	31	SF	DY061001871	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061001872	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10	31	SF	DY061001873	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061001874	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061001875	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061001876	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10	31	SF	DY061001877	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY061001878	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061001879	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	45.00
10	31	SF	DY061001880	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061001881	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061001882	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY061001883	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061001884	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY061001885	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY061001886	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061001887	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY061001888	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061001889	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY061001890	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061001891	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY061001892	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10	31	SF	DY061001893	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061001894	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10	31	SF	DY061001895	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061001896	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061001897	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY061001898	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061001899	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	90.00
10	31	SF	DY061001900	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY061001901	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061001902	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061001903	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	360.00
10	31	SF	DY061001904	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY061001905	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10	31	SF	DY061001906	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	108.00
10	31	SF	DY061001907	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10	31	SF	DY061001908	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	55.50
10	31	SF	DY061001909	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10	31	SF	DY061001910	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061001911	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10	31	SF	DY061001912	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061001913	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	126.00
10	31	SF	DY061001914	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	108.00
10	31	SF	DY061001915	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061001916	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061001917	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061001918	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY061001919	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF DY061001920		10/23/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF DY061001921		10/23/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF DY061001922		10/10/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF DY061001923		10/11/06	OFFICE SUPPLY (TRANSFER)		74.00
10-31	SF DY061001924		10/11/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF DY061001925		10/11/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF DY061001926		10/11/06	OFFICE SUPPLY (TRANSFER)		117.00
10-31	SF DY061001927		10/11/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF DY061001928		10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF DY061001929		10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF DY061001930		10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF DY061001931		10/19/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF DY061001932		10/19/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF DY061001933		10/19/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF DY061001934		10/19/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF DY061001935		10/19/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF DY061001936		10/16/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF DY061001937		10/16/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF DY061001938		10/16/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF DY061001939		10/16/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF DY061001940		10/16/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF DY061001941		10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF DY061001942		10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF DY061001943		10/04/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF DY061001944		10/06/06	OFFICE SUPPLY (TRANSFER)		90.00
10-31	SF DY061001945		10/10/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF DY061001946		10/10/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF DY061001947		10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF DY061001948		10/13/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF DY061001949		10/13/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF DY061001950		10/16/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF DY061001951		10/20/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF DY061001952		10/20/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF DY061001953		10/12/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF DY061001954		10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF DY061001955		10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF DY061001956		10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF DY061001957		10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF DY061001958		10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF DY061001959		10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF DY061001960		10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF DY061001961		10/11/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF DY061001962		10/26/06	OFFICE SUPPLY (TRANSFER)		9.00

10-31	SF	DY061001963	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001964	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001965	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001966	10/26/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001967	10/26/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001968	10/26/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001969	10/26/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001970	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001971	10/11/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001972	10/11/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001973	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061001974	10/19/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061001975	10/19/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001976	10/19/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001977	10/26/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001978	10/26/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001979	10/26/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001980	10/07/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001981	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001982	10/02/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001983	10/02/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001984	10/02/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001985	10/02/06	OFFICE SUPPLY (TRANSFER)	46.25
10-31	SF	DY061001986	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001987	10/02/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061001988	10/02/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061001989	10/02/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001990	10/02/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061001991	10/02/06	OFFICE SUPPLY (TRANSFER)	37.00
10-31	SF	DY061001992	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001993	10/10/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001994	10/10/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061001995	10/10/06	OFFICE SUPPLY (TRANSFER)	340.00
10-31	SF	DY061001996	10/10/06	OFFICE SUPPLY (TRANSFER)	19.30
10-31	SF	DY061001997	10/10/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001998	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061001999	10/10/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061002000	10/10/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002001	10/10/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002002	10/10/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002003	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002004	10/30/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002005	10/30/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002006	10/30/06	OFFICE SUPPLY (TRANSFER)	45.00
10-31	SF	DY061002007	10/30/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061002008	10/30/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002009	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002010	10/30/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002011	10/30/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF		10/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061002012	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061007013	10/12/06	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DY061002014	10/12/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002015	10/12/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002016	10/12/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061002017	10/12/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061002018	10/12/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061002019	10/12/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002020	10/12/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061002021	10/16/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002022	10/16/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002023	10/16/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002024	10/30/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002025	10/30/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002026	10/30/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002027	10/30/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061002028	10/30/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002029	10/30/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061007030	10/30/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002031	10/30/06	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DY061002032	10/30/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002033	10/30/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061007034	10/12/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002035	10/12/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002036	10/12/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061002037	10/12/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002038	10/12/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002039	10/12/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061002040	10/12/06	OFFICE SUPPLY (TRANSFER)		315.00
10-31	SF	DY061002041	10/12/06	OFFICE SUPPLY (TRANSFER)		108.00
10-31	SF	DY061002042	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002043	10/11/06	OFFICE SUPPLY (TRANSFER)		135.00
10-31	SF	DY061002044	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002045	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002046	10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002047	10/11/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002048	10/11/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061002049	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002050	10/04/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002051	10/04/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002052	10/04/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002053	10/04/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002054	10/04/06	OFFICE SUPPLY (TRANSFER)		9.00

10-31	SF	DY061002055	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061002056	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002057	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002058	10/12/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002059	10/12/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002060	10/19/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002061	10/19/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002062	10/19/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002063	10/20/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002064	10/20/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002065	10/27/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002066	10/27/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002067	10/27/06	OFFICE SUPPLY (TRANSFER)	67.50
10-31	SF	DY061002068	10/4/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002069	10/16/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002070	10/16/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002071	10/16/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002072	10/4/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002073	10/6/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002074	10/17/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002075	10/13/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002076	10/23/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002077	10/25/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002078	10/25/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002079	10/25/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002080	10/25/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002081	10/25/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002082	10/25/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061002083	10/30/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002084	10/30/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002085	10/30/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061002086	10/2/06	OFFICE SUPPLY (TRANSFER)	17.10
10-31	SF	DY061002087	10/2/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002088	10/2/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061002089	10/2/06	OFFICE SUPPLY (TRANSFER)	60.00
10-31	SF	DY061002090	10/2/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002091	10/2/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002092	10/2/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061002093	10/2/06	OFFICE SUPPLY (TRANSFER)	13.40
10-31	SF	DY061002094	10/2/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002095	10/30/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002096	10/23/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002097	10/30/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002098	10/24/06	OFFICE SUPPLY (TRANSFER)	67.50
10-31	SF	DY061002099	10/24/06	OFFICE SUPPLY (TRANSFER)	108.00
10-31	SF	DY061002100	10/24/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061002101	10/24/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061002102	10/24/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002103	10/24/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061002104	10/24/06	OFFICE SUPPLY (TRANSFER)		900
10-31	SF	DY061002105	10/31/06	OFFICE SUPPLY (TRANSFER)		925
10-31	SF	DY061002106	10/24/06	OFFICE SUPPLY (TRANSFER)		925
10-31	SF	DY061002107	10/24/06	OFFICE SUPPLY (TRANSFER)		1350
10-31	SF	DY061002108	10/24/06	OFFICE SUPPLY (TRANSFER)		1350
10-31	SF	DY061002109	10/24/06	OFFICE SUPPLY (TRANSFER)		1,206.00
10-31	SF	DY061002110	10/24/06	OFFICE SUPPLY (TRANSFER)		437.00
10-31	SF	DY061002111	10/24/06	OFFICE SUPPLY (TRANSFER)		216.00
10-31	SF	DY061002112	10/24/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002113	10/24/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061002114	10/24/06	OFFICE SUPPLY (TRANSFER)		225.00
10-31	SF	DY061002115	10/24/06	OFFICE SUPPLY (TRANSFER)		67.50
10-31	SF	DY061002116	10/24/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061002117	10/12/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002118	10/12/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002119	10/12/06	OFFICE SUPPLY (TRANSFER)		925
10-31	SF	DY061002120	10/12/06	OFFICE SUPPLY (TRANSFER)		1350
10-31	SF	DY061002121	10/12/06	OFFICE SUPPLY (TRANSFER)		72.00
10-31	SF	DY061002122	10/12/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002123	10/04/06	OFFICE SUPPLY (TRANSFER)		360.00
10-31	SF	DY061002124	10/04/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002125	10/04/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061002126	10/04/06	OFFICE SUPPLY (TRANSFER)		900
10-31	SF	DY061002127	10/04/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061002128	10/11/06	OFFICE SUPPLY (TRANSFER)		925
10-31	SF	DY061002129	10/11/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002130	10/11/06	OFFICE SUPPLY (TRANSFER)		925
10-31	SF	DY061002131	10/11/06	OFFICE SUPPLY (TRANSFER)		925
10-31	SF	DY061002132	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002133	10/19/06	OFFICE SUPPLY (TRANSFER)		900
10-31	SF	DY061002134	10/19/06	OFFICE SUPPLY (TRANSFER)		900
10-31	SF	DY061002135	10/19/06	OFFICE SUPPLY (TRANSFER)		67.50
10-31	SF	DY061002136	10/19/06	OFFICE SUPPLY (TRANSFER)		900
10-31	SF	DY061002137	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002138	10/19/06	OFFICE SUPPLY (TRANSFER)		900
10-31	SF	DY061002139	10/19/06	OFFICE SUPPLY (TRANSFER)		1350
10-31	SF	DY061002140	10/19/06	OFFICE SUPPLY (TRANSFER)		1350
10-31	SF	DY061002141	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002142	10/11/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002143	10/16/06	OFFICE SUPPLY (TRANSFER)		900
10-31	SF	DY061002144	10/16/06	OFFICE SUPPLY (TRANSFER)		900
10-31	SF	DY061002145	10/18/06	OFFICE SUPPLY (TRANSFER)		925
10-31	SF	DY061002146	10/18/06	OFFICE SUPPLY (TRANSFER)		900

10-31	SF	DY061002147	10/31/06	OFFICE SUPPLY (TRANSFER)	108.00
10-31	SF	DY061002148	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002149	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002150	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002151	10/31/06	OFFICE SUPPLY (TRANSFER)	37.00
10-31	SF	DY061002152	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061002153	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002154	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002155	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002156	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002157	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002158	10/31/06	OFFICE SUPPLY (TRANSFER)	166.50
10-31	SF	DY061002159	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061002160	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002161	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002162	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002163	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002164	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002165	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY061002166	10/31/06	OFFICE SUPPLY (TRANSFER)	60.00
10-31	SF	DY061002167	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002168	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002169	10/31/06	OFFICE SUPPLY (TRANSFER)	324.00
10-31	SF	DY061002170	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002171	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061002172	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002173	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061002174	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061002175	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061002176	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002177	10/31/06	OFFICE SUPPLY (TRANSFER)	67.50
10-31	SF	DY061002178	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002179	10/31/06	OFFICE SUPPLY (TRANSFER)	495.00
10-31	SF	DY061002180	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061002181	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002182	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002183	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY061002184	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002185	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002186	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002187	10/31/06	OFFICE SUPPLY (TRANSFER)	81.00
10-31	SF	DY061002188	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002189	10/31/06	OFFICE SUPPLY (TRANSFER)	60.00
10-31	SF	DY061002190	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002191	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002192	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002193	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002194	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002195	10/31/06	OFFICE SUPPLY (TRANSFER)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 / STATIONERY - Con						
10-31	SF	DY061002196	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13 50
10-31	SF	DY061002197	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	45 00
10-31	SF	DY061002198	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 25
10-31	SF	DY061002199	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 00
10-31	SF	DY061002200	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 25
10-31	SF	DY061002201	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13 50
10-31	SF	DY061002202	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13 50
10-31	SF	DY061002203	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 00
10-31	SF	DY061002204	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 00
10-31	SF	DY061002205	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18 00
10-31	SF	DY061002206	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 00
10-31	SF	DY061002207	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 00
10-31	SF	DY061002208	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	60 00
10-31	SF	DY061002209	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27 00
10-31	SF	DY061002210	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20 00
10-31	SF	DY061002211	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18 00
10-31	SF	DY061002212	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13 50
10-31	SF	DY061002213	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20 00
10-31	SF	DY061002214	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18 00
10-31	SF	DY061002215	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 25
10-31	SF	DY061002216	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20 00
10-31	SF	DY061002217	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 25
10-31	SF	DY061002218	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13 50
10-31	SF	DY061002219	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 25
10-31	SF	DY061002220	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18 00
10-31	SF	DY061002221	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27 00
10-31	SF	DY061002222	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18 00
10-31	SF	DY061002223	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18 00
10-31	SF	DY061002224	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	37 00
10-31	SF	DY061002225	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 00
10-31	SF	DY061002226	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13 50
10-31	SF	DY061002227	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13 50
10-31	SF	DY061002228	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20 00
10-31	SF	DY061002229	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18 00
10-31	SF	DY061002230	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 25
10-31	SF	DY061002231	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 25
10-31	SF	DY061002232	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18 50
10-31	SF	DY061002233	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27 00
10-31	SF	DY061002234	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 25
10-31	SF	DY061002235	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27 75
10-31	SF	DY061002236	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13 50
10-31	SF	DY061002237	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 00
10-31	SF	DY061002238	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 00

10 31	SF	DY061002239	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002240	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10 31	SF	DY061002241	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10 31	SF	DY061002242	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10 31	SF	DY061002243	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10 31	SF	DY061002244	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10 31	SF	DY061002245	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10 31	SF	DY061002246	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	72.00
10 31	SF	DY061002247	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10 31	SF	DY061002248	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10 31	SF	DY061002249	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10 31	SF	DY061002250	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10 31	SF	DY061002251	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	80.00
10 31	SF	DY061002252	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10 31	SF	DY061002253	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002254	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10 31	SF	DY061002255	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10 31	SF	DY061002256	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002257	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10 31	SF	DY061002258	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	45.00
10 31	SF	DY061002259	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10 31	SF	DY061002260	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	45.00
10 31	SF	DY061002261	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10 31	SF	DY061002262	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10 31	SF	DY061002263	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10 31	SF	DY061002264	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10 31	SF	DY061002265	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10 31	SF	DY061002266	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	45.00
10 31	SF	DY061002267	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002268	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	60.00
10 31	SF	DY061002269	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10 31	SF	DY061002270	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	72.00
10 31	SF	DY061002271	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10 31	SF	DY061002272	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002273	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10 31	SF	DY061002274	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002275	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002276	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002277	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10 31	SF	DY061002278	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002279	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002280	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002281	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002282	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10 31	SF	DY061002283	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10 31	SF	DY061002284	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10 31	SF	DY061002285	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	21.00
10 31	SF	DY061002286	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10 41	SF	DY061002287	10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061002288	10/10/06	OFFICE SUPPLY (TRANSFER)		40.00
10-31	SF	DY061002289	10/19/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002290	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002291	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002292	10/19/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002293	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002294	10/19/06	OFFICE SUPPLY (TRANSFER)		40.00
10-31	SF	DY061002295	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002296	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002297	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002298	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002299	10/07/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002300	10/16/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002301	10/20/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002302	10/12/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002303	10/24/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002304	10/24/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002305	10/24/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002306	10/20/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002307	10/20/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002308	10/20/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002309	10/20/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002310	10/11/06	OFFICE SUPPLY (TRANSFER)		45.00
10-31	SF	DY061002311	10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002312	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002313	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002314	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002315	10/16/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002316	10/20/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002317	10/02/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002318	10/02/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002319	10/02/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002320	10/02/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002321	10/02/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002322	10/02/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002323	10/02/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002324	10/02/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002325	10/02/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002326	10/02/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002327	10/04/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002328	10/04/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002329	10/04/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061002330	10/04/06	OFFICE SUPPLY (TRANSFER)		

10-31	SF	DY061002331	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002332	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002333	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002334	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002335	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002336	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061002337	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002338	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002339	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002340	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002341	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002342	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002343	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002344	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061002345	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002346	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002347	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY061002348	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002349	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY061002350	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002351	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061002352	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002353	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002354	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002355	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	80.00
10-31	SF	DY061002356	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002357	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002358	10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002359	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002360	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002361	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002362	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002363	10/17/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002364	10/17/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002365	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002366	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061002367	10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002368	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002369	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002370	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002371	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002372	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002373	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002374	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002375	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002376	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002377	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002378	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002379	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	55.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
10-31	SF	DY061002380	10/16/06	OFFICE SUPPLY (TRANSFER)	135.00	
10-31	SF	DY061002381	10/18/06	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY061002382	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002383	10/20/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002384	10/24/06	OFFICE SUPPLY (TRANSFER)	54.00	
10-31	SF	DY061002385	10/26/06	OFFICE SUPPLY (TRANSFER)	20.00	
10-31	SF	DY061002386	10/06/06	OFFICE SUPPLY (TRANSFER)	54.00	
10-31	SF	DY061002387	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002387	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002388	10/18/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002388	10/18/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002389	10/18/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002390	10/18/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002391	10/18/06	OFFICE SUPPLY (TRANSFER)	13.50	
10-31	SF	DY061002392	10/18/06	OFFICE SUPPLY (TRANSFER)	13.50	
10-31	SF	DY061002393	10/18/06	OFFICE SUPPLY (TRANSFER)	27.00	
10-31	SF	DY061002394	10/18/06	OFFICE SUPPLY (TRANSFER)	18.50	
10-31	SF	DY061002395	10/18/06	OFFICE SUPPLY (TRANSFER)	111.00	
10-31	SF	DY061002396	10/11/06	OFFICE SUPPLY (TRANSFER)	18.00	
10-31	SF	DY061002397	10/20/06	OFFICE SUPPLY (TRANSFER)	13.50	
10-31	SF	DY061002398	10/20/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002399	10/20/06	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY061002400	10/26/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002401	10/26/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002402	10/26/06	OFFICE SUPPLY (TRANSFER)	9.75	
10-31	SF	DY061002403	10/26/06	OFFICE SUPPLY (TRANSFER)	18.50	
10-31	SF	DY061002404	10/26/06	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY061002405	10/26/06	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY061002406	10/26/06	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY061002407	10/26/06	OFFICE SUPPLY (TRANSFER)	18.00	
10-31	SF	DY061002408	10/26/06	OFFICE SUPPLY (TRANSFER)	20.00	
10-31	SF	DY061002409	10/26/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002410	10/26/06	OFFICE SUPPLY (TRANSFER)	108.00	
10-31	SF	DY061002411	10/26/06	OFFICE SUPPLY (TRANSFER)	13.50	
10-31	SF	DY061002412	10/26/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002413	10/26/06	OFFICE SUPPLY (TRANSFER)	13.50	
10-31	SF	DY061002414	10/26/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002415	10/26/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002416	10/26/06	OFFICE SUPPLY (TRANSFER)	18.00	
10-31	SF	DY061002417	10/26/06	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY061002418	10/10/06	OFFICE SUPPLY (TRANSFER)	27.75	
10-31	SF	DY061002419	10/10/06	OFFICE SUPPLY (TRANSFER)	13.50	
10-31	SF	DY061002420	10/10/06	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY061002421	10/10/06	OFFICE SUPPLY (TRANSFER)	18.00	
10-31	SF	DY061002422	10/27/06	OFFICE SUPPLY (TRANSFER)	9.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061002472	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002473	10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002474	10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002475	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002476	10/11/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002477	10/12/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002478	10/12/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002479	10/12/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002480	10/12/06	OFFICE SUPPLY (TRANSFER)		286.75
10-31	SF	DY061002481	10/12/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002482	10/12/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061002483	10/06/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002484	10/06/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002485	10/06/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002486	10/06/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002487	10/06/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002488	10/06/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061002489	10/06/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002490	10/06/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002491	10/06/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002492	10/06/06	OFFICE SUPPLY (TRANSFER)		40.00
10-31	SF	DY061002493	10/06/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002494	10/23/06	OFFICE SUPPLY (TRANSFER)		72.00
10-31	SF	DY061002495	10/23/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002496	10/23/06	OFFICE SUPPLY (TRANSFER)		5.00
10-31	SF	DY061002497	10/13/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002498	10/13/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002499	10/13/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002500	10/13/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002501	10/13/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002502	10/13/06	OFFICE SUPPLY (TRANSFER)		225.00
10-31	SF	DY061002503	10/13/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002504	10/13/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002505	10/13/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002506	10/13/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002507	10/13/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002508	10/13/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002509	10/13/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002510	10/13/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061002511	10/13/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002512	10/06/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002513	10/06/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002514	10/12/06	OFFICE SUPPLY (TRANSFER)		18.00

10	31	SF	DY061002515	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY061002516	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002517	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002518	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002519	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002520	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY061002521	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002522	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002523	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061002524	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY061002525	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY061002526	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061002527	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061002528	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061002529	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061002530	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY061002531	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061002532	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002533	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002534	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	45.00
10	31	SF	DY061002535	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061002536	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10	31	SF	DY061002537	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061002538	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061002539	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY061002540	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY061002541	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002542	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY061002543	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002544	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061002545	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061002546	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002547	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10	31	SF	DY061002548	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY061002549	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002550	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002551	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061002552	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002553	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061002554	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10	31	SF	DY061002555	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY061002556	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10	31	SF	DY061002557	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY061002558	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061002559	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	216.00
10	31	SF	DY061002560	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10	31	SF	DY061002561	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10	31	SF	DY061002562	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10	31	SF	DY061002563	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10	31	SF	DY061002563	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONARY Con						
10-31	SF	DY061002564	10/31/06	OFFICE SUPPLY (TRANSFER)		27.75
10-31	SF	DY061002565	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002566	10/31/06	OFFICE SUPPLY (TRANSFER)		18.50
10-31	SF	DY061002567	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002568	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002569	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002570	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002571	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002572	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002573	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002574	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002575	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002576	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002577	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002578	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002579	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002580	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002581	10/31/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061002582	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061002583	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002584	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002585	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002586	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002587	10/31/06	OFFICE SUPPLY (TRANSFER)		72.00
10-31	SF	DY061002588	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002589	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002590	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002591	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002592	10/31/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061002593	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002594	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002595	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002596	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002597	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002598	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002599	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002600	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002601	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002602	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002603	10/31/06	OFFICE SUPPLY (TRANSFER)		360.00
10-31	SF	DY061002604	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002605	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002606	10/26/06	OFFICE SUPPLY (TRANSFER)		18.00

10-31	SF	DY06:1002607	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY06:1002608	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY06:1002609	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY06:1002610	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY06:1002611	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY06:1002612	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY06:1002613	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY06:1002614	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY06:1002615	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY06:1002616	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY06:1002617	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY06:1002618	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY06:1002619	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY06:1002620	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY06:1002621	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY06:1002622	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY06:1002623	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY06:1002624	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY06:1002625	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY06:1002626	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY06:1002627	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY06:1002628	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY06:1002629	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY06:1002630	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY06:1002631	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY06:1002632	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY06:1002633	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	55.50
10-31	SF	DY06:1002634	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY06:1002635	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY06:1002636	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	60.00
10-31	SF	DY06:1002637	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY06:1002638	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY06:1002639	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY06:1002640	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY06:1002641	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY06:1002642	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75
10-31	SF	DY06:1002643	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY06:1002644	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	15.00
10-31	SF	DY06:1002645	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	64.00
10-31	SF	DY06:1002646	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	6.00
10-31	SF	DY06:1002647	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	45.00
10-31	SF	DY06:1002648	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	225.00
10-31	SF	DY06:1002649	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	21.00
10-31	SF	DY06:1002650	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	10.50
10-31	SF	DY06:1002651	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	6.00
10-31	SF	DY06:1002652	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	75.00
10-31	SF	DY06:1002653	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	6.00
10-31	SF	DY06:1002654	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY06:1002655	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
10-31	SF	DY061002656	10/11/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002657	10/11/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002658	10/11/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002659	10/11/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002660	10/11/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002661	10/11/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002662	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002663	10/11/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002664	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002665	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002666	10/19/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002667	10/19/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002668	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002669	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002670	10/19/06	OFFICE SUPPLY (TRANSFER)		18.00
10-31	SF	DY061002671	10/19/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002672	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002673	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002674	10/19/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002675	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002676	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002677	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002678	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002679	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002680	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002681	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002682	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002683	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002684	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002685	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002686	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002687	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002688	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002689	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002690	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002691	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002692	10/19/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002693	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002694	10/19/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF	DY061002695	10/19/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002696	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75
10-31	SF	DY061002697	10/19/06	OFFICE SUPPLY (TRANSFER)		20.00
10-31	SF	DY061002698	10/19/06	OFFICE SUPPLY (TRANSFER)		9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061002748	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002749	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061002750	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002751	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002752	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002753	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	17.55
10-31	SF	DY061002754	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002755	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002756	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002757	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002758	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002759	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002760	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002761	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061002762	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002763	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	100.00
10-31	SF	DY061002764	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002765	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002766	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002767	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002768	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002769	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002770	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002771	10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002772	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002773	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002774	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061002775	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002776	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002777	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002778	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY061002779	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY061002780	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002781	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002782	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.75
10-31	SF	DY061002783	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002784	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002785	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002786	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002787	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002788	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002789	10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002790	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00

10-31	SF	DY061002791	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	108.00
10-31	SF	DY061002792	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002793	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002794	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002795	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	120.00
10-31	SF	DY061002796	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	67.50
10-31	SF	DY061002797	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002798	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002799	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002800	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002801	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002802	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002803	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002804	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002805	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	99.00
10-31	SF	DY061002806	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002807	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002808	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002809	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002810	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061002811	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061002812	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002813	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061002814	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002815	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002816	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY061002817	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002818	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002819	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002820	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY061002821	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002822	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002823	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002824	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002825	10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002826	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY061002827	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002828	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061002829	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	72.00
10-31	SF	DY061002830	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002831	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061002832	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002833	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002834	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061002835	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002836	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061002837	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061002838	10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY061002839	10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - C'm						
FISCAL YEAR 2007 STATIONERY - Con						
10 31	SF	DY061002840	10/31/06	OFFICE SUPPLY (TRANSFER)		36.00
10 31	SF	DY061002841	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002842	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061002843	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061002844	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002845	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061002846	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061002847	10/31/06	OFFICE SUPPLY (TRANSFER)		27.00
10 31	SF	DY061002848	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061002849	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002850	10/31/06	OFFICE SUPPLY (TRANSFER)		54.00
10 31	SF	DY061002851	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002852	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061002853	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061002854	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061002855	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002856	10/31/06	OFFICE SUPPLY (TRANSFER)		36.00
10 31	SF	DY061002857	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002858	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061002859	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061002860	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002861	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002862	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002863	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061002864	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061002865	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061002866	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002867	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061002868	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061002869	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002870	10/31/06	OFFICE SUPPLY (TRANSFER)		36.00
10 31	SF	DY061002871	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10 31	SF	DY061002872	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061002873	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061002874	10/31/06	OFFICE SUPPLY (TRANSFER)		27.00
10 31	SF	DY061002875	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061002876	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00
10 31	SF	DY061002877	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10 31	SF	DY061002878	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061002879	10/31/06	OFFICE SUPPLY (TRANSFER)		40.50
10 31	SF	DY061002880	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10 31	SF	DY061002881	10/31/06	OFFICE SUPPLY (TRANSFER)		27.00
10 31	SF	DY061002882	10/31/06	OFFICE SUPPLY (TRANSFER)		18.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061004935	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004936	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004937	10/02/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061004938	10/02/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061004939	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004940	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004941	10/02/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061004942	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004943	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004944	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004945	10/02/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061004946	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004947	10/02/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061004948	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004949	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004950	10/02/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061004951	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004952	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004953	10/02/06	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DY061004954	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004955	10/02/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061004956	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004957	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004958	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004959	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004960	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004961	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004962	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004963	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004964	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004965	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004966	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004967	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004968	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004969	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004970	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004971	10/02/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004972	10/02/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061004973	10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004974	10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004975	10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004976	10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061004977	10/04/06	OFFICE SUPPLY (TRANSFER)		8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF DY061005027		10/04/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF DY061005028		10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005029		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005030		10/31/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF DY061005031		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005032		10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005033		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005034		10/31/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF DY061005035		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005036		10/31/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF DY061005037		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005038		10/31/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF DY061005039		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005040		10/31/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF DY061005041		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005042		10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005043		10/04/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF DY061005044		10/31/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF DY061005045		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005046		10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005047		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005048		10/31/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF DY061005049		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005050		10/31/06	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF DY061005051		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005052		10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005053		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005054		10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005055		10/04/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF DY061005056		10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005057		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005058		10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005059		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005060		10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005061		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005062		10/31/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF DY061005063		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005064		10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005065		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005066		10/31/06	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF DY061005067		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005068		10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005069		10/04/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061005119	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005120	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005121	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005122	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005123	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005124	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005125	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005126	10/06/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061005127	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005128	10/06/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061005129	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005130	10/06/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005131	10/06/06	OFFICE SUPPLY (TRANSFER)		40.50
10-31	SF	DY061005132	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005133	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005134	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005135	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005136	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005137	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005138	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005139	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005140	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005141	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005142	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005143	10/06/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061005144	10/06/06	OFFICE SUPPLY (TRANSFER)		81.00
10-31	SF	DY061005145	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005146	10/06/06	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DY061005147	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005148	10/06/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005149	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005150	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005151	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005152	10/06/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005153	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005154	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005155	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005156	10/06/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005157	10/06/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005158	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005159	10/06/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061005160	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005161	10/06/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND.—Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061005211	10/10/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY061005212	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005213	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005214	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005215	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005216	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005217	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005218	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005219	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005220	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005221	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005222	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005223	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005224	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005225	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005226	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005227	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005228	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005229	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005230	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005231	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005232	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005233	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005234	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005235	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005236	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005237	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005238	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005239	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005240	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005241	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005242	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005243	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005244	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005245	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005246	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005247	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005248	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005249	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005250	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005251	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005252	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061005253	10/10/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
10-31	SF	DY061005303	10/11/06	OFFICE SUPPLY (TRANSFER)		16 20
10-31	SF	DY061005304	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005305	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005306	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005307	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005308	10/11/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005309	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005310	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005311	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005312	10/11/06	OFFICE SUPPLY (TRANSFER)		16 20
10-31	SF	DY061005313	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005314	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005315	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005316	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005317	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005318	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005319	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005320	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005321	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005322	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005323	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005324	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005325	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005326	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005327	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005328	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005329	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005330	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005331	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005332	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005333	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005334	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005335	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005336	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005337	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005338	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005339	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005340	10/11/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005341	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005342	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005343	10/11/06	OFFICE SUPPLY (TRANSFER)		60 75
10-31	SF	DY061005344	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005345	10/11/06	OFFICE SUPPLY (TRANSFER)		4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND-- Con						
FISCAL YEAR 2007 STATIONERY-- Con						
10-31	SF	DY061005395	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005396	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005397	10/11/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061005398	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005399	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005400	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005401	10/11/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005402	10/11/06	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DY061005403	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005404	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005405	10/11/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061005406	10/11/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061005407	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005408	10/11/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005409	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005410	10/11/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005411	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005417	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005418	10/11/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005419	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005420	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005421	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005416	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005417	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005418	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005419	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005420	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005421	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005422	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005423	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005424	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005425	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005426	10/11/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005427	10/11/06	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DY061005428	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005429	10/12/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061005430	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005431	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005432	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005433	10/12/06	OFFICE SUPPLY (TRANSFER)		64.80
10-31	SF	DY061005434	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005435	10/12/06	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DY061005436	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005437	10/12/06	OFFICE SUPPLY (TRANSFER)		8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061005487	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005488	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005489	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005490	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005491	10/12/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005492	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005493	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005494	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005495	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005496	10/12/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061005497	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005498	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005499	10/12/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005500	10/12/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005501	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005502	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005503	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005504	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005505	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005506	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005507	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005508	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005509	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005510	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005511	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005512	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005513	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005514	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005515	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005516	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005517	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005518	10/12/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005519	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005520	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005521	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005522	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005523	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005524	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005525	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005526	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005527	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005528	10/12/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005529	10/12/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Com						
10-31	SF	DY061005579	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005580	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005581	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005582	10/13/06	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DY061005583	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005584	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005585	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005586	10/13/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061005587	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005588	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005589	10/13/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005590	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005591	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005592	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005593	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005594	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005595	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005596	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005597	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005598	10/13/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005599	10/13/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061005600	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005601	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005602	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005603	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005604	10/13/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005605	10/13/06	OFFICE SUPPLY (TRANSFER)		20.75
10-31	SF	DY061005606	10/13/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005607	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005608	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005609	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005610	10/13/06	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DY061005611	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005612	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005613	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005614	10/13/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005615	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005616	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005617	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005618	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005619	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005620	10/13/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005621	10/13/06	OFFICE SUPPLY (TRANSFER)		8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Com						
FISCAL YEAR 2007 STATIONERY Com						
10-31	SF	DY061005671	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005672	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005673	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005674	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005675	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005676	10/16/06	OFFICE SUPPLY (TRANSFER)		16 20
10-31	SF	DY061005677	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005678	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005679	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005680	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005681	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005682	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005683	10/16/06	OFFICE SUPPLY (TRANSFER)		125 55
10-31	SF	DY061005684	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005685	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005686	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005687	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005688	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005689	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005690	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005691	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005692	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005693	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005694	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005695	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005696	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005697	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005698	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005699	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005700	10/16/06	OFFICE SUPPLY (TRANSFER)		12 15
10-31	SF	DY061005701	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005702	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005703	10/16/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005704	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005705	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005706	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005707	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005708	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005709	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005710	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005711	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005712	10/16/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005713	10/16/06	OFFICE SUPPLY (TRANSFER)		4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061005763	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005764	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005765	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005766	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061005767	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005768	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005769	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005770	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005771	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005772	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061005773	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061005774	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005775	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005776	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005777	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY061005778	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005779	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	60.75
10-31	SF	DY061005780	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005781	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005782	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005783	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005784	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005785	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005786	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005787	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY061005788	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005789	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY061005790	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005791	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005792	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005793	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005794	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005795	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005796	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005797	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005798	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005799	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005800	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005801	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005802	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005803	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005804	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005805	10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061005855	10/18/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005856	10/31/06	OFFICE SUPPLY (TRANSFER)		20 75
10-31	SF	DY061005857	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005858	10/31/06	OFFICE SUPPLY (TRANSFER)		17 15
10-31	SF	DY061005859	10/31/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005860	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005861	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005862	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005863	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005864	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005865	10/31/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005866	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005867	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005868	10/31/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005869	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005870	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005871	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005872	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005873	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005874	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005875	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005876	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005877	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005878	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005879	10/31/06	OFFICE SUPPLY (TRANSFER)		12 15
10-31	SF	DY061005880	10/31/06	OFFICE SUPPLY (TRANSFER)		12 15
10-31	SF	DY061005881	10/31/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005882	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005883	10/31/06	OFFICE SUPPLY (TRANSFER)		28 35
10-31	SF	DY061005884	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005885	10/31/06	OFFICE SUPPLY (TRANSFER)		40 50
10-31	SF	DY061005886	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005887	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005888	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005889	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005890	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005891	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005892	10/31/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005893	10/31/06	OFFICE SUPPLY (TRANSFER)		16 20
10-31	SF	DY061005894	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005895	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005896	10/31/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005897	10/31/06	OFFICE SUPPLY (TRANSFER)		24 30
10-31	SF	DY061005898	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061005947	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005948	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005949	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005950	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005951	10/31/06	OFFICE SUPPLY (TRANSFER)		24 30
10-31	SF	DY061005952	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005953	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005954	10/31/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005955	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005956	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005957	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005958	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005959	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005960	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005961	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005962	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005963	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005964	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005965	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005966	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005967	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005968	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005969	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005970	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005971	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005972	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005973	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005974	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005975	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005976	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005977	10/31/06	OFFICE SUPPLY (TRANSFER)		12 15
10-31	SF	DY061005978	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005979	10/31/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005980	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005981	10/31/06	OFFICE SUPPLY (TRANSFER)		182 25
10-31	SF	DY061005982	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005983	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005984	10/31/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061005985	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005986	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005987	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005988	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061005989	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cm						
FISCAL YEAR 2007 STATIONERY Cm						
10-31	SF	DY061006039	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006040	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006041	10/31/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006042	10/19/06	OFFICE SUPPLY (TRANSFER)		202.50
10-31	SF	DY061006043	10/31/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006044	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006045	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006046	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006047	10/19/06	OFFICE SUPPLY (TRANSFER)		32.40
10-31	SF	DY061006048	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006049	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006050	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006051	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006052	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006053	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006054	10/19/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006055	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006056	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006057	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006058	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006059	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006060	10/19/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006061	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006062	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006063	10/19/06	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DY061006064	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006065	10/19/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006066	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006067	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006068	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006069	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006070	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006071	10/19/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006072	10/19/06	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DY061006073	10/19/06	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DY061006074	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006075	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006076	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006077	10/19/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006078	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006079	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006080	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006081	10/19/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061006131	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006132	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006133	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006134	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006135	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006136	10/20/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006137	10/31/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006138	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006139	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006140	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006141	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006142	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006143	10/31/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006144	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006145	10/20/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006146	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006147	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006148	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006149	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006150	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006151	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006152	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006153	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006154	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006155	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006156	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006157	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006158	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006159	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006160	10/31/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006161	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006162	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006163	10/20/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006164	10/31/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006165	10/20/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006166	10/31/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006167	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006168	10/20/06	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DY061006169	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006170	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006171	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006172	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006173	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Com						
FISCAL YEAR 2007 STATIONERY—Com						
10-31	SF	DY061006223	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006224	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006225	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006226	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006227	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006228	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006229	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006230	10/20/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006231	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006232	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006233	10/20/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006234	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006235	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006236	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006237	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006238	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006239	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006240	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006241	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006242	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006243	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006244	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006245	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006246	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006247	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006248	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006249	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006250	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006251	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006252	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006253	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006254	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006255	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006256	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006257	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006258	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006259	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006260	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006261	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006262	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006263	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006264	10/20/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006265	10/20/06	OFFICE SUPPLY (TRANSFER)		24.30

10-31	SF	DY061006266	10-31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006267	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006268	10/20/06	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY061006269	10/20/06	OFFICE SUPPLY (TRANSFER)	133.65
10-31	SF	DY061006270	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006271	10/20/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006272	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006273	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006274	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006275	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006276	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006277	10/20/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006278	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006279	10/20/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006280	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006281	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006282	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006283	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006284	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006285	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006286	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006287	10/20/06	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY061006288	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006289	10/20/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006290	10/20/06	OFFICE SUPPLY (TRANSFER)	6.40
10-31	SF	DY061006291	10/20/06	OFFICE SUPPLY (TRANSFER)	382.40
10-31	SF	DY061006292	10/20/06	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY061006293	10/20/06	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY061006294	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006295	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006296	10/20/06	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY061006297	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006298	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006299	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006300	10/20/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006301	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006302	10/20/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006303	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006304	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006305	10/20/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006306	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006307	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006308	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006309	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006310	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006311	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006312	10/20/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006313	10/23/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006314	10/23/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061006315	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006316	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006317	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006318	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006319	10/23/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006320	10/23/06	OFFICE SUPPLY (TRANSFER)		202.50
10-31	SF	DY061006321	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006322	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006323	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006324	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006325	10/23/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006326	10/23/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006327	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006328	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006329	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006330	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006331	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006332	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006333	10/23/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006334	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006335	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006336	10/23/06	OFFICE SUPPLY (TRANSFER)		24.30
10-31	SF	DY061006337	10/23/06	OFFICE SUPPLY (TRANSFER)		16.70
10-31	SF	DY061006338	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006339	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006340	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006341	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006342	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006343	10/23/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006344	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006345	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006346	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006347	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006348	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006349	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006350	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006351	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006352	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006353	10/23/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006354	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006355	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006356	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006357	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061006407	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006408	10/23/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006409	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006410	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006411	10/23/06	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DY061006412	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006413	10/23/06	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DY061006414	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006415	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006416	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006417	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006418	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006419	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006420	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006421	10/23/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006422	10/23/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006423	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006424	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006425	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006426	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006427	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006428	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006429	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006430	10/24/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006431	10/24/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006432	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006433	10/24/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006434	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006435	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006436	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006437	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006438	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006439	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006440	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006441	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006442	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006443	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006444	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006445	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006446	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006447	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006448	10/24/06	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DY061006449	10/24/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061006499	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006500	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY061006501	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006502	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006503	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006504	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006505	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006506	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006507	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006508	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006509	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006510	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006511	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006512	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006513	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006514	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006515	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006516	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006517	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006518	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006519	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006520	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006521	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006522	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006523	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006524	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006525	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006526	10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006527	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006528	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006529	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006530	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006531	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006532	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY061006533	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006534	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006535	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006536	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006537	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006538	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY061006539	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006540	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006541	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONARY—Con						
10-31	SF	DY061006591	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006592	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006593	10/31/06	OFFICE SUPPLY (TRANSFER)		28.35
10-31	SF	DY061006594	10/26/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006595	10/26/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006596	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006597	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006598	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006599	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006600	10/26/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006601	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006602	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006603	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006604	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006605	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006606	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006607	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006608	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006609	10/26/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006610	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006611	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006612	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006613	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006614	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006615	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006616	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006617	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006618	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006619	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006620	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006621	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006622	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006623	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006624	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006625	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006626	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006627	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006628	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006629	10/26/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006630	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006631	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006632	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006633	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONARY—Con						
10-31	SF	DY061006883	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006884	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006885	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006886	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006887	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006888	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006889	10/26/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006890	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006891	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006892	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006893	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006894	10/26/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006895	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006896	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006897	10/26/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006898	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006899	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006900	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006901	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006902	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006903	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006904	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006905	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006906	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006907	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006908	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006909	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006910	10/26/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006911	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006912	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006913	10/26/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006914	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006915	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006916	10/26/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006917	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006918	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006919	10/26/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006920	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006921	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006922	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006923	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006924	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006925	10/26/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cm						
FISCAL YEAR 2007 STATIONERY—Cm						
10 31	SF	DY061006775	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006776	10/27/06	OFFICE SUPPLY (TRANSFER)		8 10
10 31	SF	DY061006777	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006778	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006779	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006780	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006781	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006782	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006783	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006784	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006785	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006786	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006787	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006788	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006789	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006790	10/27/06	OFFICE SUPPLY (TRANSFER)		24 30
10 31	SF	DY061006791	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006792	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006793	10/27/06	OFFICE SUPPLY (TRANSFER)		8 10
10 31	SF	DY061006794	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006795	10/27/06	OFFICE SUPPLY (TRANSFER)		8 10
10 31	SF	DY061006796	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006797	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006798	10/27/06	OFFICE SUPPLY (TRANSFER)		12 15
10 31	SF	DY061006799	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006800	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006801	10/27/06	OFFICE SUPPLY (TRANSFER)		28 35
10 31	SF	DY061006802	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006803	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006804	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006805	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006806	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006807	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006808	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006809	10/27/06	OFFICE SUPPLY (TRANSFER)		12 15
10 31	SF	DY061006810	10/27/06	OFFICE SUPPLY (TRANSFER)		12 15
10 31	SF	DY061006811	10/27/06	OFFICE SUPPLY (TRANSFER)		12 15
10 31	SF	DY061006812	10/27/06	OFFICE SUPPLY (TRANSFER)		12 15
10 31	SF	DY061006813	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006814	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05
10 31	SF	DY061006815	10/27/06	OFFICE SUPPLY (TRANSFER)		20 25
10 31	SF	DY061006816	10/27/06	OFFICE SUPPLY (TRANSFER)		8 10
10 31	SF	DY061006817	10/27/06	OFFICE SUPPLY (TRANSFER)		4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
10-31	SF	DY061006867	10/30/06	OFFICE SUPPLY (TRANSFER)		32.40
10-31	SF	DY061006868	10/30/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006869	10/30/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006870	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006871	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006872	10/30/06	OFFICE SUPPLY (TRANSFER)		20.25
10-31	SF	DY061006873	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006874	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006875	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006876	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006877	10/30/06	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF	DY061006878	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006879	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006880	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006881	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006882	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006883	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006884	10/30/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006885	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006886	10/30/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006887	10/30/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006888	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006889	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006890	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006891	10/30/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006892	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006893	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006894	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006895	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006896	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006897	10/30/06	OFFICE SUPPLY (TRANSFER)		12.15
10-31	SF	DY061006898	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006899	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006900	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006901	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006902	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006903	10/30/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006904	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006905	10/30/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006906	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006907	10/30/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061006908	10/30/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006909	10/30/06	OFFICE SUPPLY (TRANSFER)		16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
10-31	SF	DY061006959	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006960	10/31/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006961	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006962	10/30/06	OFFICE SUPPLY (TRANSFER)		20 20
10-31	SF	DY061006963	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006964	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006965	10/31/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061006966	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006967	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006968	10/30/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061006969	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006970	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006971	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006972	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006973	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006974	10/30/06	OFFICE SUPPLY (TRANSFER)		56 70
10-31	SF	DY061006975	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006976	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006977	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006978	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006979	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006980	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006981	10/30/06	OFFICE SUPPLY (TRANSFER)		16 20
10-31	SF	DY061006982	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006983	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006984	10/30/06	OFFICE SUPPLY (TRANSFER)		8 10
10-31	SF	DY061006985	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006986	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006987	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006988	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006989	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006990	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	SF	DY061006991	10/30/06	OFFICE SUPPLY (TRANSFER)		4 05
10-31	S1	DY061000002	10/10/06	OFFICE SUPPLY (TRANSFER)		-244 411 91
10-31	P2	OSG57666	10/17/06	BOTTLE OPENER, HOUSE SEAL # 12		468 00
10-31	P2	OSG57666	10/17/06	BELL, PEWTER WITH HOUSE SEAL		309 60
11-06	P2	OSG57863	10/18/06	CUPLINKS, GREAT SEAL-DIE		2 403 00
11-06	P2	OSG57847	10/18/06	KEYCHAIN, BRASS		1 650 00
11-06	P2	OSR58093	10/19/06	STATIONERY, CRANE, WHITE		162 00
11-06	P2	OSR58093	10/19/06	ENVELOPES, CRANE, ECRU, ITEM #		132 00
11-06	P2	OSR58093	10/19/06	ENVELOPES, CRANE, 9 X 12 WHITE		132 00
11-06	P2	OSR58093	10/19/06	ENVELOPES, CRANE, 9 X 12 ECRU		576 00
11-06	P2	OSR58093	10/19/06	STATIONERY, CRANE		

11-06	P2	03R58093	DO	10/19/06	10/19/06	STATIONERY, CRANE, 8.5 X 11 EC	576.00
11-06	P2	03S57677	THE E GROUP INC.	10/17/06	10/17/06	CUFFLINKS, MEDALLION RED	1,570.00
11-06	P2	03S57866	DO	10/18/06	10/18/06	CUFFLINKS, SILK SCREENED	1,570.00
11-06	P2	03S58132	DO	10/20/06	10/20/06	WATCH, LADIES WITH SEAL STYLE	1,265.00
11-06	P2	03R56689	DO	10/12/06	10/12/06	PAD HOLDER, W/ SEAL # 50390 B	1,820.00
11-06	P2	03R57448	DO	10/16/06	10/16/06	FRAME, CERTIFICATE GOLD SEAL	900.00
11-06	P2	03R58196	DO	10/20/06	10/20/06	REFILL, PAGES, PLASTIC FOR GENE	192.00
11-07	P2	03R58219	ALLIANCE MICRO	10/20/06	10/20/06	TONER, XEROX 6R1175, FOR THE W	2,425.00
11-07	P2	03R58270	DO	10/20/06	10/20/06	TONER, FAX, RITNEY BOWES FOR T	1,284.00
11-07	P2	03R58558	DAVID L ANDRUMITUS, INC	10/12/06	10/12/06	CARDS, SCHEDULE, BLANK W/ SEAL	720.00
11-07	P2	03R56878	DO	10/16/06	10/16/06	PAPER, SEAL BOND, WHITE PRINTIE	1,800.00
11-07	P2	03R56441	SERVICE WHOLESALE	10/11/06	10/11/06	BADGE, NAME, PLAIN	68.00
11-07	P2	03R56557	DO	10/12/06	10/12/06	TAPE, CASSETTE, TDK-AW-60	110.00
11-07	P2	03R56905	DO	10/16/06	10/16/06	PENCIL, DRAFTING, PENTEL 0.5MM	371.52
11-07	P2	03R56905	DO	10/16/06	10/16/06	PENCIL, MECHANICAL PENTEL 7MM	185.76
11-07	P2	03R56905	DO	10/16/06	10/16/06	REFILL, PENTEL, MECHANICAL PEN	66.24
11-07	P2	03R56905	DO	10/16/06	10/16/06	REFILL, BALLPOINT, SHEAFFER BL	48.00
11-07	P2	03R56907	DO	10/16/06	10/16/06	PEN, PENTEL, FINE LINE SUPERBA	1,451.52
11-07	P2	03R57652	DO	10/18/06	10/18/06	REFILL, FISHER ONE FOR ALL, (MO	24.00
11-08	P2	03R46326	CAPITOL MARKING PRD	10/24/06	10/24/06	STAMP, 2 LINES, RESPECTFULLY R	450.00
11-09	P2	03R56559	ACCURATE WORD LLC	10/12/06	10/12/06	CARDS, PLACE, TENT STYLE, GOLD	480.00
11-09	P2	03R56732	ALLIANCE MICRO	10/12/06	10/12/06	PEN, CORRECTION, UNDO #44700	223.20
11-09	P2	03R60506	DIAMOND CONTAINER CORP	10/30/06	10/30/06	BOX, CORRUGATED 70 LB TEST 11	650.24
11-09	P2	03S58415	VM SIGNATURE	10/30/06	10/30/06	ORNAMENT, AFO ARMED FORCES	637.50
11-09	P2	03S58415	DO	10/30/06	10/30/06	ORNAMENT, LIBERTY AND JUSTICE	812.50
11-09	P2	03R56608	XEROX CORPORATION	10/12/06	10/12/06	TONER, XEROX, 3535-PRO32/40, CY	870.00
11-09	P2	03R56608	DO	10/12/06	10/12/06	TONER, XEROX, 3535-PRO32/40, Y	870.00
11-09	P2	03R59195	DO	10/27/06	10/27/06	TONER, XEROX, 3535-PRO32/40, Y	870.00
11-14	P2	03S56492	C. FORBES, INC	10/11/06	10/11/06	BROOCH, LADIES EAGLE GOLD PLAT	962.50
11-14	P2	03R57430	DO	10/20/06	10/20/06	PLAQUE, MAKE YOUR OWN, CHERRY	1,790.00
11-14	P2	03S58335	CHANNEL CRAFT	10/20/06	10/20/06	TOP, FLAG SPINNER # TPAF	144.00
11-14	P2	03S58335	DO	10/20/06	10/20/06	WHISTLE, US FLAG #WLBMF	237.60
11-14	P2	03R57691	DIAMOND CONTAINER CORP	10/17/06	10/17/06	BOX, CORRUGATED, 260LB TEST	12,655.80
11-14	P2	03S60777	GCP-JOHN PHILLIPS	11/02/06	11/02/06	BOOK, GEORGE WASHINGTONS RULES	2,345.60
11-14	P2	03S56476	MARTHA WEEMS LTD	10/11/06	10/11/06	KEY CHAIN, ACRYLIC	900.00
11-14	P2	03S56876	DO	10/16/06	10/16/06	PAD MOUSE, W/ HOUSE SEAL	1,641.60
11-14	P2	03R56877	DO	10/16/06	10/16/06	PAD MOUSE, W/ HOUSE SEAL, ROU	1,641.60
11-14	P2	03R57721	DO	10/18/06	10/18/06	SEAL, US HOUSE OF REP, 2, OUT	750.00
11-17	C2	NW200632100	BOISE CASCADE	11/07/06	11/07/06	OFFICE SUPPLIES	-77.76
11-17	C2	NW200632100	DO	11/07/06	11/07/06	OFFICE SUPPLIES	4,396.42
11-17	C2	NW200632100	DO	11/07/06	11/07/06	OFFICE SUPPLIES	3,322.56
11-17	C2	NW200632100	DO	11/07/06	11/07/06	OFFICE SUPPLIES	2,751.84
11-17	C2	NW200632100	DO	11/07/06	11/07/06	OFFICE SUPPLIES	10.08
11-17	C2	NW200632100	DO	11/08/06	11/08/06	OFFICE SUPPLIES	1,958.40
11-17	C2	NW200632100	DO	11/08/06	11/08/06	OFFICE SUPPLIES	2,321.16
11-17	C2	NW200632100	DO	10/16/06	10/16/06	OFFICE SUPPLIES	2,241.96
11-17	C2	NW200632100	DO	10/26/06	10/26/06	OFFICE SUPPLIES	375.29
11-17	C2	NW200632100	DO	10/27/06	10/27/06	OFFICE SUPPLIES	383.60
11-17	C2	NW200632100	DO	10/31/06	10/31/06	OFFICE SUPPLIES	238.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-17	C2	NW200632100	DO	10/31/06	10/31/06	173.80
11-17	C2	NW200632100	DO	10/30/06	10/30/06	50.40
11-17	C2	NW200632100	DO	10/31/06	10/31/06	270.97
11-17	C2	NW200632100	DO	10/31/06	10/31/06	340.20
11-17	C2	NW200632100	DO	10/31/06	10/31/06	190.00
11-17	C2	NW200632100	DO	10/31/06	10/31/06	612.00
11-17	P2	EMERSON GLENN GARMENT, INC	JACKET, FLEECE W/ SEAL, RED #	10/18/06	10/18/06	2,236.50
11-17	P2	OSGS7185	SHIRT, GOLF, BLUE, US HOUSE EA	10/19/06	10/19/06	1,364.40
11-17	P2	OSGS7886	SHIRT, GOLF, BURG, US HOUSE EA	10/19/06	10/19/06	1,364.40
11-17	P2	OSGS7887	SHIRT, GOLF, OATMEAL, US HOUSE	10/19/06	10/19/06	1,364.40
11-17	P2	OSRS9669	DRUM, XEROX # 1136459 FOR THE	10/27/06	10/27/06	4,968.00
11-17	P2	OSR60480	TONER, CARTRIDGE, XEROX 220/2	10/31/06	10/31/06	3,310.00
11-20	P2	OSM37104	INFRARED EXTENDER	11/03/06	11/03/06	170.00
11-20	P2	OSM32104	MULTI CHANGER DVD PLAYER	11/03/06	11/03/06	62.10
11-20	P2	OSM32127	IR MAIN SYSTEM UNIT	11/13/06	11/13/06	9.50
11-20	P1	OSR0000009	IR FLASHER	11/13/06	11/13/06	205.65
11-20	P2	OSGS9356	OFFICE SUPPLIES	10/26/06	10/26/06	45.80
11-20	P2	OSGS9356	CARD, RECYCLED GREETING HANNUK	10/26/06	10/26/06	10.36
11-20	P2	OSGS9356	CARD, RECYCLED GREETING HANNUK	10/26/06	10/26/06	5.58
11-20	P2	OSGS9356	CARD, RECYCLED GREETING HANNUK	10/26/06	10/26/06	11.96
11-20	P2	OSGS9356	CARD, RECYCLED GREETING THANKS	10/26/06	10/26/06	68.70
11-20	P2	OSGS9356	CARD, RECYCLED GREETING THANKS	10/26/06	10/26/06	155.40
11-20	P2	OSGS9356	CARD, RECYCLED GREETING THANKS	10/26/06	10/26/06	22.37
11-20	P2	OSGS9356	CARD, RECYCLED GREETING THANKS	10/26/06	10/26/06	6.58
11-20	P2	OSGS9356	CARD, RECYCLED GREETING THANKS	10/26/06	10/26/06	7.18
11-20	P2	OSGS9356	CARD, RECYCLED GREETING X-MAS	10/26/06	10/26/06	7.58
11-20	P2	OSGS9356	CARD, RECYCLED GREETING X-MAS	10/26/06	10/26/06	4.50
11-20	P2	OSGS9356	CARD, RECYCLED GREETING X-MAS	10/26/06	10/26/06	407.67
11-20	P2	OSGS9356	CARD, RECYCLED GREETING X-MAS	10/26/06	10/26/06	5.00
11-20	P2	OSGS9356	CARD, RECYCLED GREETING X-MAS	10/26/06	10/26/06	512.82
11-20	P2	OSGS9356	CARD, RECYCLED GREETING X-MAS	10/26/06	10/26/06	83.70
11-20	P2	OSGS9356	CARD, RECYCLED GREETING X-MAS	10/26/06	10/26/06	29.90
11-20	P2	OSGS9356	CARD, RECYCLED GREETING X-MAS	10/26/06	10/26/06	32.90
11-20	P2	OSGS9356	CARD, RECYCLED GREETING X-MAS	10/26/06	10/26/06	14.36
11-20	P2	OSGS9356	CARD, RECYCLED GREETING X-MAS	10/26/06	10/26/06	7.58
11-20	P2	OSGS7907	CARD, RECYCLED GREETING X-MAS	10/26/06	10/26/06	15.96
11-20	P2	OSGS7728	TRAY, CALLING CARD, PEWTER	10/19/06	10/19/06	1,089.00
11-20	P2	OSGS7728	CUFLINKS, GOLD-PLATED W/ HOUS	10/18/06	10/18/06	1,152.00
11-20	P2	OSGS7962	CLIP, MONEY, SILVER-PLATED	10/19/06	10/19/06	165.00
11-20	P2	OSGS7962	CLIP, MONEY, SILVER-PLATED	10/19/06	10/19/06	686.36
11-20	P2	OSRS7649	TONER, DEV, SHARP #045ND 4500	10/18/06	10/18/06	643.20
11-21	P2	OSGS47002	TAG, LUGGAGE, GEL TYPE	10/20/06	10/20/06	790.00

11	21	P2	05C58333	CASH SALES & MARKETING	10/20/06	10/20/06	10/20/06	COIN, BRONZE, SEPT. 11 COMM.	1,300.00
11	21	P2	05C56576	KEITH BUTLER DESIGN	10/12/06	10/12/06	10/12/06	KEY CHAIN, FREEDOM STATUE OF F	2,000.00
11	28	P1	07A6130006	XEROX CORPORATION	05/20/06	05/20/06	05/20/06	PAPER/HOSC	9,400.00
11	30	HW	07A90100277		11/01/06	11/30/06	11/30/06	TO RECLASS EXP CR TO REVENUE	272,941.81
11	30	SF	DY061100001		11/07/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100002		11/07/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100003		11/07/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100004		11/07/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100005		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100006		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100007		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100008		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100009		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100010		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100011		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100012		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100013		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100014		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100015		11/14/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061100016		11/14/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100017		11/28/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100018		11/28/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100019		11/28/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100020		11/28/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	72.00
11	30	SF	DY061100021		11/28/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	6.00
11	30	SF	DY061100022		11/07/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	3.00
11	30	SF	DY061100023		11/07/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	216.00
11	30	SF	DY061100024		11/07/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061100025		11/07/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	26.80
11	30	SF	DY061100026		11/06/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	26.90
11	30	SF	DY061100027		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061100028		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061100029		11/20/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100030		11/14/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100031		11/24/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100032		11/03/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100033		11/21/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	55.50
11	30	SF	DY061100034		11/09/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100035		11/09/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100036		11/09/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061100037		11/09/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100038		11/09/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100039		11/09/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061100040		11/09/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.45
11	30	SF	DY061100041		11/09/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100042		11/27/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100043		11/27/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100044		11/27/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061100045		11/27/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100045		11/27/06	11/30/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
11 30	SF	DY061100046	11/27/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100047	11/27/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100048	11/27/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100049	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100050	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100051	11/07/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100052	11/07/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100053	11/07/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100054	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100055	11/07/06	OFFICE SUPPLY (TRANSFER)		18.50
11 30	SF	DY061100056	11/15/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100057	11/15/06	OFFICE SUPPLY (TRANSFER)		15.85
11 30	SF	DY061100058	11/15/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100059	11/15/06	OFFICE SUPPLY (TRANSFER)		100.00
11 30	SF	DY061100060	11/15/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100061	11/15/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100062	11/27/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100063	11/27/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100064	11/27/06	OFFICE SUPPLY (TRANSFER)		36.00
11 30	SF	DY061100065	11/27/06	OFFICE SUPPLY (TRANSFER)		11.75
11 30	SF	DY061100066	11/27/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100067	11/27/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100068	11/27/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100069	11/27/06	OFFICE SUPPLY (TRANSFER)		16.10
11 30	SF	DY061100070	11/27/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100071	11/08/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100072	11/08/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100073	11/08/06	OFFICE SUPPLY (TRANSFER)		27.75
11 30	SF	DY061100074	11/08/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100075	11/08/06	OFFICE SUPPLY (TRANSFER)		18.50
11 30	SF	DY061100076	11/13/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100077	11/13/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100078	11/13/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100079	11/06/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100080	11/07/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100081	11/07/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100082	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100083	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100084	11/07/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100085	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100086	11/07/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100087	11/07/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100088	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25

11 30 SF D0661100089	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13 50
11 30 SF D0661100090	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 25
11 30 SF D0661100091	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 00
11 30 SF D0661100092	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13 50
11 30 SF D0661100093	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13 50
11 30 SF D0661100094	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	40 00
11 30 SF D0661100095	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 00
11 30 SF D0661100096	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27 00
11 30 SF D0661100097	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27 00
11 30 SF D0661100098	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27 00
11 30 SF D0661100099	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	45 00
11 30 SF D0661100100	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 25
11 30 SF D0661100101	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20 00
11 30 SF D0661100102	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 25
11 30 SF D0661100103	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 25
11 30 SF D0661100104	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 00
11 30 SF D0661100105	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 00
11 30 SF D0661100106	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 00
11 30 SF D0661100107	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 25
11 30 SF D0661100108	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 00
11 30 SF D0661100109	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 00
11 30 SF D0661100110	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13 50
11 30 SF D0661100111	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13 50
11 30 SF D0661100112	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 50
11 30 SF D0661100113	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 25
11 30 SF D0661100114	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	135 00
11 30 SF D0661100115	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13 50
11 30 SF D0661100116	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 00
11 30 SF D0661100117	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 00
11 30 SF D0661100118	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54 00
11 30 SF D0661100119	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13 50
11 30 SF D0661100120	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27 00
11 30 SF D0661100121	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 25
11 30 SF D0661100122	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20 00
11 30 SF D0661100123	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 25
11 30 SF D0661100124	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20 00
11 30 SF D0661100125	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27 00
11 30 SF D0661100126	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 00
11 30 SF D0661100127	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 25
11 30 SF D0661100128	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 00
11 30 SF D0661100129	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 00
11 30 SF D0661100130	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 25
11 30 SF D0661100131	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	60 00
11 30 SF D0661100132	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	74 00
11 30 SF D0661100133	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13 50
11 30 SF D0661100134	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13 50
11 30 SF D0661100135	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20 00
11 30 SF D0661100136	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18 50
11 30 SF D0661100137	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND--Con						
FISCAL YEAR 2007 STATIONERY-- Con						
11-30	SF	DY061100138	11/24/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100139	11/24/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100140	11/30/06	OFFICE SUPPLY (TRANSFER)		18.50
11-30	SF	DY061100141	11/21/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100142	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100143	11/21/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100144	11/21/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100145	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100146	11/21/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100147	11/21/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100148	11/21/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100149	11/21/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100150	11/21/06	OFFICE SUPPLY (TRANSFER)		12.95
11-30	SF	DY061100151	11/21/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100152	11/21/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100153	11/28/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100154	11/29/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100155	11/29/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100156	11/29/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100157	11/29/06	OFFICE SUPPLY (TRANSFER)		18.50
11-30	SF	DY061100158	11/29/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100159	11/29/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100160	11/29/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100161	11/29/06	OFFICE SUPPLY (TRANSFER)		55.50
11-30	SF	DY061100162	11/29/06	OFFICE SUPPLY (TRANSFER)		27.75
11-30	SF	DY061100168	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100169	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100170	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100171	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100172	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100173	11/30/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100174	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100175	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100176	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100177	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100178	11/30/06	OFFICE SUPPLY (TRANSFER)		18.50
11-30	SF	DY061100179	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100180	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100181	11/30/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100182	11/30/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100183	11/30/06	OFFICE SUPPLY (TRANSFER)		11.45
11-30	SF	DY061100184	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100185	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00

11 30	SF	DY061100185	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11 30	SF	DY061100187	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100188	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11 30	SF	DY061100189	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11 30	SF	DY061100190	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11 30	SF	DY061100191	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11 30	SF	DY061100192	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11 30	SF	DY061100193	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11 30	SF	DY061100194	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11 30	SF	DY061100195	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11 30	SF	DY061100196	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100197	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100198	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11 30	SF	DY061100199	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100200	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100201	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11 30	SF	DY061100202	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11 30	SF	DY061100203	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11 30	SF	DY061100204	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11 30	SF	DY061100205	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11 30	SF	DY061100206	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11 30	SF	DY061100207	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100208	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100209	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100210	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100211	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100212	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100213	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11 30	SF	DY061100214	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100215	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100216	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100217	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	8.95
11 30	SF	DY061100218	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11 30	SF	DY061100219	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11 30	SF	DY061100220	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11 30	SF	DY061100221	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11 30	SF	DY061100222	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11 30	SF	DY061100223	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100224	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100225	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11 30	SF	DY061100226	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11 30	SF	DY061100227	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11 30	SF	DY061100228	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100229	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100230	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11 30	SF	DY061100231	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11 30	SF	DY061100232	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11 30	SF	DY061100233	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11 30	SF	DY061100234	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061100235	11/08/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100236	11/08/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100237	11/08/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100238	11/08/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100239	11/08/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100240	11/06/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100241	11/06/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100242	11/06/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100243	11/06/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100244	11/06/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100245	11/06/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100246	11/06/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100247	11/06/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100248	11/06/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100249	11/06/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100250	11/27/06	OFFICE SUPPLY (TRANSFER)		72.00
11-30	SF	DY061100251	11/27/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100252	11/27/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100253	11/27/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100254	11/27/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100255	11/08/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100256	11/08/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100257	11/08/06	OFFICE SUPPLY (TRANSFER)		18.50
11-30	SF	DY061100258	11/08/06	OFFICE SUPPLY (TRANSFER)		18.50
11-30	SF	DY061100259	11/08/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100260	11/09/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100261	11/09/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100262	11/09/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100263	11/09/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100264	11/27/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100265	11/27/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100266	11/27/06	OFFICE SUPPLY (TRANSFER)		45.00
11-30	SF	DY061100267	11/27/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100268	11/27/06	OFFICE SUPPLY (TRANSFER)		90.00
11-30	SF	DY061100269	11/27/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100270	11/27/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100271	11/27/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100272	11/27/06	OFFICE SUPPLY (TRANSFER)		40.50
11-30	SF	DY061100273	11/27/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100274	11/27/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100275	11/27/06	OFFICE SUPPLY (TRANSFER)		18.50
11-30	SF	DY061100276	11/27/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100277	11/27/06	OFFICE SUPPLY (TRANSFER)		9.00

11	30	SF	DY061100278	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100279	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100280	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100281	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100282	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100283	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061100284	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061100285	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100286	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	45.00
11	30	SF	DY061100287	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	67.50
11	30	SF	DY061100288	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100289	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100290	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061100291	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100292	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	67.50
11	30	SF	DY061100293	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061100294	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100295	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061100296	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061100297	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061100298	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100299	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061100300	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	108.00
11	30	SF	DY061100301	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100302	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100303	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100304	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100305	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100306	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100307	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100308	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100309	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100310	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100311	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100312	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100313	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061100314	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061100315	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100316	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100317	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100318	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100319	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061100320	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100321	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100322	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100323	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100324	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	16.50
11	30	SF	DY061100325	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100326	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE			VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - On								
FISCAL YEAR 2007 STATIONERY Con								
11	30	SF	DY061100327		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100328		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100329		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	11.50
11	30	SF	DY061100330		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100331		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100332		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	180.00
11	30	SF	DY061100333		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100334		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100335		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100336		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100337		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100338		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100339		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100340		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061100341		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100342		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100343		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061100344		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100345		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100346		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100347		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100348		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100349		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100350		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100351		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100352		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100353		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100354		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100355		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100356		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	37.00
11	30	SF	DY061100357		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100358		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100359		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100360		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	40.00
11	30	SF	DY061100361		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100362		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100363		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100364		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	40.00
11	30	SF	DY061100365		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100366		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100367		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100368		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100369		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11 30	SF	DY061100419	11/09/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100420	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100421	11/09/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100422	11/09/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100423	11/09/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100424	11/09/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100425	11/09/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100426	11/09/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100427	11/28/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100428	11/28/06	OFFICE SUPPLY (TRANSFER)		7.95
11 30	SF	DY061100429	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100430	11/28/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100431	11/28/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100432	11/28/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100433	11/28/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100434	11/28/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100435	11/28/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100436	11/28/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100437	11/29/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100438	11/29/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100439	11/29/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100440	11/29/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100441	11/29/06	OFFICE SUPPLY (TRANSFER)		160.00
11 30	SF	DY061100442	11/29/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100443	11/29/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100444	11/29/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100445	11/29/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100446	11/30/06	OFFICE SUPPLY (TRANSFER)		36.00
11 30	SF	DY061100447	11/08/06	OFFICE SUPPLY (TRANSFER)		54.00
11 30	SF	DY061100448	11/08/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100449	11/08/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100450	11/08/06	OFFICE SUPPLY (TRANSFER)		36.00
11 30	SF	DY061100451	11/08/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100452	11/08/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100453	11/08/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100454	11/08/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100455	11/08/06	OFFICE SUPPLY (TRANSFER)		18.50
11 30	SF	DY061100456	11/08/06	OFFICE SUPPLY (TRANSFER)		36.00
11 30	SF	DY061100457	11/08/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100458	11/03/06	OFFICE SUPPLY (TRANSFER)		6.44
11 30	SF	DY061100459	11/03/06	OFFICE SUPPLY (TRANSFER)		54.00
11 30	SF	DY061100460	11/03/06	OFFICE SUPPLY (TRANSFER)		54.00
11 30	SF	DY061100461	11/03/06	OFFICE SUPPLY (TRANSFER)		6.19

11	30	SF	DY061100462	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100463	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100464	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100465	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	12.38
11	30	SF	DY061100466	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	12.38
11	30	SF	DY061100467	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	10.69
11	30	SF	DY061100468	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	59.48
11	30	SF	DY061100469	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	10.50
11	30	SF	DY061100470	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	12.00
11	30	SF	DY061100471	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	12.50
11	30	SF	DY061100477	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	6.25
11	30	SF	DY061100473	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	6.00
11	30	SF	DY061100474	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	12.00
11	30	SF	DY061100475	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	15.00
11	30	SF	DY061100476	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	120.00
11	30	SF	DY061100477	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	6.25
11	30	SF	DY061100478	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	15.00
11	30	SF	DY061100379	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	185.00
11	30	SF	DY061100480	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061100481	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061100482	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061100483	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	45.00
11	30	SF	DY061100484	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061100485	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100486	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	162.00
11	30	SF	DY061100487	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.00
11	30	SF	DY061100488	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100489	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	108.00
11	30	SF	DY061100490	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100491	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100492	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100493	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100494	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100495	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100496	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100497	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100498	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100499	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100500	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100501	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100502	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100503	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100504	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100505	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100506	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061100507	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100508	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100509	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100510	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100510	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
11-30	SF	DY061100511	11/28/06	OFFICE SUPPLY (TRANSFER)		6.00
11-30	SF	DY061100512	11/29/06	OFFICE SUPPLY (TRANSFER)		36.00
11-30	SF	DY061100513	11/29/06	OFFICE SUPPLY (TRANSFER)		54.00
11-30	SF	DY061100514	11/29/06	OFFICE SUPPLY (TRANSFER)		40.50
11-30	SF	DY061100515	11/29/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100516	11/29/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100517	11/29/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100518	11/29/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100519	11/29/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100520	11/29/06	OFFICE SUPPLY (TRANSFER)		54.00
11-30	SF	DY061100521	11/29/06	OFFICE SUPPLY (TRANSFER)		54.00
11-30	SF	DY061100522	11/29/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100523	11/24/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100524	11/24/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100525	11/24/06	OFFICE SUPPLY (TRANSFER)		108.00
11-30	SF	DY061100526	11/24/06	OFFICE SUPPLY (TRANSFER)		81.00
11-30	SF	DY061100527	11/24/06	OFFICE SUPPLY (TRANSFER)		36.00
11-30	SF	DY061100528	11/24/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100529	11/24/06	OFFICE SUPPLY (TRANSFER)		54.00
11-30	SF	DY061100530	11/24/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100531	11/24/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100532	11/29/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100533	11/29/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100534	11/29/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100535	11/29/06	OFFICE SUPPLY (TRANSFER)		27.00
11-30	SF	DY061100536	11/06/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100537	11/07/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100538	11/07/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100539	11/07/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100540	11/28/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100541	11/28/06	OFFICE SUPPLY (TRANSFER)		18.50
11-30	SF	DY061100542	11/28/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100543	11/29/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100544	11/29/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100545	11/29/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100546	11/29/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100547	11/29/06	OFFICE SUPPLY (TRANSFER)		40.00
11-30	SF	DY061100548	11/29/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100549	11/29/06	OFFICE SUPPLY (TRANSFER)		1,000.00
11-30	SF	DY061100550	11/29/06	OFFICE SUPPLY (TRANSFER)		27.00
11-30	SF	DY061100551	11/29/06	OFFICE SUPPLY (TRANSFER)		36.00
11-30	SF	DY061100552	11/29/06	OFFICE SUPPLY (TRANSFER)		117.00
11-30	SF	DY061100553	11/29/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100553	11/29/06	OFFICE SUPPLY (TRANSFER)		144.00

11-30	SF	DY061100554	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100555	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY061100556	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	126.00
11-30	SF	DY061100557	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100558	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	40.00
11-30	SF	DY061100559	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	72.00
11-30	SF	DY061100560	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100561	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100562	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100563	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100564	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY061100565	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100566	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100567	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY061100568	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100569	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY061100570	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY061100571	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100572	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100573	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100574	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100575	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100576	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100577	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100578	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100579	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100580	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100581	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100582	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY061100583	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100584	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100585	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100586	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY061100587	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100588	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100589	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100590	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100591	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100592	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100593	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100594	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY061100595	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100596	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100597	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100598	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100599	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100600	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100601	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100602	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007/ STATIONERY Con						
11-30	SF	DY061100603	11/14/06	OFFICE SUPPLY (TRANSFER)		40.00
11-30	SF	DY061100604	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100605	11/14/06	OFFICE SUPPLY (TRANSFER)		17.00
11-30	SF	DY061100606	11/30/06	OFFICE SUPPLY (TRANSFER)		16.90
11-30	SF	DY061100607	11/14/06	OFFICE SUPPLY (TRANSFER)		13.00
11-30	SF	DY061100608	11/30/06	OFFICE SUPPLY (TRANSFER)		9.75
11-30	SF	DY061100609	11/14/06	OFFICE SUPPLY (TRANSFER)		9.75
11-30	SF	DY061100610	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100611	11/15/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100612	11/06/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100613	11/06/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100614	11/06/06	OFFICE SUPPLY (TRANSFER)		9.75
11-30	SF	DY061100615	11/30/06	OFFICE SUPPLY (TRANSFER)		9.75
11-30	SF	DY061100616	11/14/06	OFFICE SUPPLY (TRANSFER)		9.75
11-30	SF	DY061100617	11/14/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100618	11/14/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100619	11/14/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100620	11/14/06	OFFICE SUPPLY (TRANSFER)		9.75
11-30	SF	DY061100621	11/14/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100622	11/14/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100623	11/14/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100624	11/28/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100625	11/28/06	OFFICE SUPPLY (TRANSFER)		27.00
11-30	SF	DY061100626	11/28/06	OFFICE SUPPLY (TRANSFER)		9.75
11-30	SF	DY061100627	11/28/06	OFFICE SUPPLY (TRANSFER)		9.75
11-30	SF	DY061100628	11/28/06	OFFICE SUPPLY (TRANSFER)		36.00
11-30	SF	DY061100629	11/28/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100630	11/28/06	OFFICE SUPPLY (TRANSFER)		36.00
11-30	SF	DY061100631	11/28/06	OFFICE SUPPLY (TRANSFER)		72.00
11-30	SF	DY061100632	11/15/06	OFFICE SUPPLY (TRANSFER)		9.75
11-30	SF	DY061100633	11/15/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100634	11/15/06	OFFICE SUPPLY (TRANSFER)		9.75
11-30	SF	DY061100635	11/15/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100636	11/15/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100637	11/15/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100638	11/15/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100639	11/15/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100640	11/15/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100641	11/14/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100642	11/14/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100643	11/14/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100644	11/14/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100645	11/14/06	OFFICE SUPPLY (TRANSFER)		40.00

11	30	SF	DY061100646	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	540.00
11	30	SF	DY061100647	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.00
11	30	SF	DY061100648	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100649	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100650	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100651	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100652	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	81.00
11	30	SF	DY061100653	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061100654	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100655	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	72.00
11	30	SF	DY061100656	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100657	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100658	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061100659	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	40.00
11	30	SF	DY061100660	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061100661	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100662	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100663	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100664	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100665	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100666	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100667	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100668	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100669	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100670	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100671	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100672	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100673	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100674	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061100675	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	40.00
11	30	SF	DY061100676	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.00
11	30	SF	DY061100677	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100678	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100679	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100680	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100681	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.00
11	30	SF	DY061100682	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061100683	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	45.00
11	30	SF	DY061100684	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100685	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061100686	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	8.65
11	30	SF	DY061100687	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061100688	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	46.25
11	30	SF	DY061100689	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061100690	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	12.90
11	30	SF	DY061100691	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100692	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	126.00
11	30	SF	DY061100693	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061100694	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
11 30	SF	DY061100695	11/20/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061100695	11/20/06	OFFICE SUPPLY (TRANSFER)		36 00
11 30	SF	DY061100696	11/20/06	OFFICE SUPPLY (TRANSFER)		27 00
11 30	SF	DY061100697	11/20/06	OFFICE SUPPLY (TRANSFER)		27 00
11 30	SF	DY061100698	11/20/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061100699	11/20/06	OFFICE SUPPLY (TRANSFER)		36 00
11 30	SF	DY061100700	11/20/06	OFFICE SUPPLY (TRANSFER)		20 00
11 30	SF	DY061100701	11/20/06	OFFICE SUPPLY (TRANSFER)		9 25
11 30	SF	DY061100702	11/20/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061100703	11/20/06	OFFICE SUPPLY (TRANSFER)		13 50
11 30	SF	DY061100704	11/20/06	OFFICE SUPPLY (TRANSFER)		18 00
11 30	SF	DY061100705	11/20/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061100706	11/20/06	OFFICE SUPPLY (TRANSFER)		9 25
11 30	SF	DY061100707	11/20/06	OFFICE SUPPLY (TRANSFER)		9 25
11 30	SF	DY061100708	11/20/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061100709	11/20/06	OFFICE SUPPLY (TRANSFER)		20 00
11 30	SF	DY061100710	11/20/06	OFFICE SUPPLY (TRANSFER)		40 00
11 30	SF	DY061100711	11/20/06	OFFICE SUPPLY (TRANSFER)		18 50
11 30	SF	DY061100712	11/20/06	OFFICE SUPPLY (TRANSFER)		13 50
11 30	SF	DY061100713	11/20/06	OFFICE SUPPLY (TRANSFER)		13 50
11 30	SF	DY061100714	11/20/06	OFFICE SUPPLY (TRANSFER)		63 00
11 30	SF	DY061100715	11/20/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061100716	11/20/06	OFFICE SUPPLY (TRANSFER)		20 00
11 30	SF	DY061100717	11/20/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061100718	11/20/06	OFFICE SUPPLY (TRANSFER)		18 00
11 30	SF	DY061100719	11/20/06	OFFICE SUPPLY (TRANSFER)		13 50
11 30	SF	DY061100720	11/20/06	OFFICE SUPPLY (TRANSFER)		54 00
11 30	SF	DY061100721	11/20/06	OFFICE SUPPLY (TRANSFER)		21 00
11 30	SF	DY061100722	11/20/06	OFFICE SUPPLY (TRANSFER)		6 00
11 30	SF	DY061100723	11/20/06	OFFICE SUPPLY (TRANSFER)		20 00
11 30	SF	DY061100724	11/20/06	OFFICE SUPPLY (TRANSFER)		20 00
11 30	SF	DY061100725	11/20/06	OFFICE SUPPLY (TRANSFER)		27 00
11 30	SF	DY061100726	11/20/06	OFFICE SUPPLY (TRANSFER)		20 00
11 30	SF	DY061100727	11/20/06	OFFICE SUPPLY (TRANSFER)		27 00
11 30	SF	DY061100728	11/20/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061100729	11/20/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061100730	11/20/06	OFFICE SUPPLY (TRANSFER)		9 25
11 30	SF	DY061100731	11/20/06	OFFICE SUPPLY (TRANSFER)		20 00
11 30	SF	DY061100732	11/20/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061100733	11/20/06	OFFICE SUPPLY (TRANSFER)		9 25
11 30	SF	DY061100734	11/20/06	OFFICE SUPPLY (TRANSFER)		9 25
11 30	SF	DY061100735	11/20/06	OFFICE SUPPLY (TRANSFER)		9 25
11 30	SF	DY061100736	11/20/06	OFFICE SUPPLY (TRANSFER)		9 25
11 30	SF	DY061100737	11/20/06	OFFICE SUPPLY (TRANSFER)		9 25

11-30	SF	DY061100738	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.05
11-30	SF	DY061100739	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100740	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100741	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100742	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100743	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.75
11-30	SF	DY061100744	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY061100745	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100746	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100747	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100748	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100749	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100750	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100751	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100752	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100753	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100754	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100755	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100756	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY061100757	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100758	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100759	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	45.00
11-30	SF	DY061100760	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100761	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100762	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100763	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100764	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100765	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100766	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100767	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	81.00
11-30	SF	DY061100768	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100769	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY061100770	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	16.00
11-30	SF	DY061100771	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100772	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100773	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100774	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100775	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100776	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100777	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100778	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100779	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100780	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100781	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100782	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100783	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100784	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100785	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY061100786	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY—Con						
11 30	SF	DY061100787	11/07/06	OFFICE SUPPLY (TRANSFER)		67.50
11 30	SF	DY061100788	11/07/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100789	11/13/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100790	11/27/06	OFFICE SUPPLY (TRANSFER)		8.97
11 30	SF	DY061100791	11/06/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100792	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100793	11/30/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100794	11/15/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100795	11/09/06	OFFICE SUPPLY (TRANSFER)		120.00
11 30	SF	DY061100796	11/09/06	OFFICE SUPPLY (TRANSFER)		296.00
11 30	SF	DY061100797	11/14/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100798	11/14/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100799	11/14/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100800	11/14/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100801	11/14/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100802	11/14/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100803	11/14/06	OFFICE SUPPLY (TRANSFER)		18.50
11 30	SF	DY061100804	11/14/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100805	11/14/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061100806	11/14/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100807	11/14/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100808	11/14/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100809	11/14/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100810	11/14/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061100811	11/14/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100812	11/14/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100813	11/06/06	OFFICE SUPPLY (TRANSFER)		40.50
11 30	SF	DY061100814	11/06/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100815	11/06/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100816	11/06/06	OFFICE SUPPLY (TRANSFER)		72.00
11 30	SF	DY061100817	11/06/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061100818	11/06/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100819	11/06/06	OFFICE SUPPLY (TRANSFER)		9.25
11 30	SF	DY061100820	11/06/06	OFFICE SUPPLY (TRANSFER)		11.50
11 30	SF	DY061100821	11/06/06	OFFICE SUPPLY (TRANSFER)		2.00
11 30	SF	DY061100822	11/24/06	OFFICE SUPPLY (TRANSFER)		27.75
11 30	SF	DY061100823	11/28/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061100824	11/28/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061100825	11/28/06	OFFICE SUPPLY (TRANSFER)		27.75
11 30	SF	DY061100826	11/28/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100827	11/28/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100828	11/28/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061100829	11/28/06	OFFICE SUPPLY (TRANSFER)		9.25

11-30	SF	DY061100830	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100831	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100832	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100833	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100834	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100835	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100836	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100837	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100838	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100839	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100840	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100841	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100842	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100843	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100844	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100845	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100846	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	40.00
11-30	SF	DY061100847	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY061100848	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	72.00
11-30	SF	DY061100849	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100850	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100851	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100852	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100853	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100854	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100855	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100856	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100857	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100858	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100859	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100860	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100861	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100862	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100863	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100864	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100865	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061100866	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100867	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100869	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	5.50
11-30	SF	DY061100870	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100871	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY061100872	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100873	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061100874	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061100875	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100876	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061100877	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100878	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061100879	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061100880	11/28/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100881	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100882	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100883	11/30/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100884	11/30/06	OFFICE SUPPLY (TRANSFER)		36.00
11-30	SF	DY061100885	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100886	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100887	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100888	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100889	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100890	11/30/06	OFFICE SUPPLY (TRANSFER)		36.00
11-30	SF	DY061100891	11/30/06	OFFICE SUPPLY (TRANSFER)		40.00
11-30	SF	DY061100892	11/30/06	OFFICE SUPPLY (TRANSFER)		54.00
11-30	SF	DY061100893	11/30/06	OFFICE SUPPLY (TRANSFER)		46.25
11-30	SF	DY061100894	11/30/06	OFFICE SUPPLY (TRANSFER)		45.00
11-30	SF	DY061100895	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100896	11/30/06	OFFICE SUPPLY (TRANSFER)		72.00
11-30	SF	DY061100897	11/30/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100898	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100899	11/30/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100900	11/30/06	OFFICE SUPPLY (TRANSFER)		27.00
11-30	SF	DY061100901	11/30/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100902	11/30/06	OFFICE SUPPLY (TRANSFER)		13.00
11-30	SF	DY061100903	11/30/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100904	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100905	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100906	11/30/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100907	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100908	11/30/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100909	11/30/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061100910	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100911	11/30/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061100912	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100913	11/30/06	OFFICE SUPPLY (TRANSFER)		18.50
11-30	SF	DY061100914	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100915	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100916	11/30/06	OFFICE SUPPLY (TRANSFER)		18.50
11-30	SF	DY061100917	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100918	11/30/06	OFFICE SUPPLY (TRANSFER)		64.75
11-30	SF	DY061100919	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100920	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061100921	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061100922	11/30/06	OFFICE SUPPLY (TRANSFER)		45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
11-30	SF	DY061100972	11/15/06	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY061100973	11/15/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061100974	11/15/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY061100975	11/15/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY061100976	11/15/06	OFFICE SUPPLY (TRANSFER)	126.00	126.00
11-30	SF	DY061100977	11/15/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY061100978	11/15/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061100979	11/15/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY061100980	11/15/06	OFFICE SUPPLY (TRANSFER)	60.00	60.00
11-30	SF	DY061100981	11/15/06	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY061100982	11/15/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY061100983	11/15/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY061100984	11/15/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY061100985	11/15/06	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY061100986	11/15/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY061100987	11/20/06	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY061100988	11/20/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY061100989	11/20/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY061100990	11/20/06	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY061100991	11/20/06	OFFICE SUPPLY (TRANSFER)	40.00	40.00
11-30	SF	DY061100992	11/20/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY061100993	11/28/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY061100994	11/29/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY061100995	11/14/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061100996	11/14/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY061100997	11/14/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY061100998	11/14/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061100999	11/14/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY061101000	11/14/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101001	11/14/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101002	11/14/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061101003	11/14/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY061101004	11/28/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061101005	11/28/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061101006	11/28/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101007	11/28/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101008	11/28/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY061101009	11/28/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY061101010	11/20/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061101011	11/20/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY061101012	11/20/06	OFFICE SUPPLY (TRANSFER)	40.00	40.00
11-30	SF	DY061101013	11/20/06	OFFICE SUPPLY (TRANSFER)	12.95	12.95
11-30	SF	DY061101014	11/20/06	OFFICE SUPPLY (TRANSFER)		

11	30	SF	DY061101015	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	34.90
11	-30	SF	DY061101016	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	-30	SF	DY061101017	11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101018	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	108.00
11	30	SF	DY061101019	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101020	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101021	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101022	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101023	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101024	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101025	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101026	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101027	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	8.75
11	30	SF	DY061101028	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	63.00
11	30	SF	DY061101029	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	-30	SF	DY061101030	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	99.00
11	-30	SF	DY061101031	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101032	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101033	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101034	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	-30	SF	DY061101035	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	37.00
11	30	SF	DY061101036	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.00
11	-30	SF	DY061101037	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101038	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101039	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	45.00
11	30	SF	DY061101040	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	40.50
11	30	SF	DY061101041	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101042	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	63.00
11	30	SF	DY061101043	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.00
11	30	SF	DY061101044	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	81.00
11	30	SF	DY061101045	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101046	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101047	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101048	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101049	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101050	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	40.50
11	30	SF	DY061101051	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101052	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	-30	SF	DY061101053	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101054	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101055	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101056	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	45.00
11	30	SF	DY061101057	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	-30	SF	DY061101058	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	90.00
11	30	SF	DY061101059	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	108.00
11	30	SF	DY061101060	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101061	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101062	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	135.00
11	30	SF	DY061101063	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061101064	11/14/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101065	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101066	11/14/06	OFFICE SUPPLY (TRANSFER)		180.00
11-30	SF	DY061101067	11/14/06	OFFICE SUPPLY (TRANSFER)		648.00
11-30	SF	DY061101068	11/30/06	OFFICE SUPPLY (TRANSFER)		45.00
11-30	SF	DY061101069	11/14/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101070	11/30/06	OFFICE SUPPLY (TRANSFER)		108.00
11-30	SF	DY061101071	11/14/06	OFFICE SUPPLY (TRANSFER)		27.00
11-30	SF	DY061101072	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101073	11/14/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101074	11/30/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101075	11/14/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101076	11/30/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061101077	11/28/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101078	11/28/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101079	11/28/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101080	11/28/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101081	11/28/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061101082	11/28/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061101083	11/28/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061101084	11/08/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101085	11/08/06	OFFICE SUPPLY (TRANSFER)		100.00
11-30	SF	DY061101086	11/08/06	OFFICE SUPPLY (TRANSFER)		27.00
11-30	SF	DY061101087	11/27/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101088	11/27/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101089	11/08/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061101090	11/28/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101091	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101092	11/08/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061101093	11/08/06	OFFICE SUPPLY (TRANSFER)		148.51
11-30	SF	DY061101094	11/08/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101095	11/29/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061101096	11/27/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101097	11/27/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101098	11/27/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061101099	11/27/06	OFFICE SUPPLY (TRANSFER)		67.00
11-30	SF	DY061101100	11/28/06	OFFICE SUPPLY (TRANSFER)		45.00
11-30	SF	DY061101101	11/28/06	OFFICE SUPPLY (TRANSFER)		27.00
11-30	SF	DY061101102	11/28/06	OFFICE SUPPLY (TRANSFER)		90.00
11-30	SF	DY061101103	11/28/06	OFFICE SUPPLY (TRANSFER)		54.00
11-30	SF	DY061101104	11/28/06	OFFICE SUPPLY (TRANSFER)		72.00
11-30	SF	DY061101105	11/07/06	OFFICE SUPPLY (TRANSFER)		4.15
11-30	SF	DY061101106	11/07/06	OFFICE SUPPLY (TRANSFER)		16.30

11	30	SF	DY061101107	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	6.55
11	30	SF	DY061101108	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101109	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101110	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101111	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101112	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101113	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101114	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101115	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101116	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101117	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101118	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101119	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101120	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101121	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101122	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101123	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101124	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	126.00
11	30	SF	DY061101125	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	108.00
11	30	SF	DY061101126	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101127	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101128	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101129	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101130	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101131	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101132	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101133	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101134	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101135	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101136	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101137	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101138	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101139	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101140	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101141	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101142	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101143	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101144	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.00
11	30	SF	DY061101145	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101146	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101147	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101148	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101149	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101150	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101151	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101152	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101153	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101154	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101155	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
11 30	SF	DY061101156	11/08/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061101157	11/08/06	OFFICE SUPPLY (TRANSFER)		18.50
11 30	SF	DY061101158	11/08/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101159	11/08/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061101160	11/08/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061101161	11/08/06	OFFICE SUPPLY (TRANSFER)		45.00
11 30	SF	DY061101162	11/13/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061101163	11/13/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061101164	11/13/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061101165	11/13/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061101166	11/13/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101167	11/13/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061101168	11/13/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101169	11/13/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061101170	11/13/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061101171	11/13/06	OFFICE SUPPLY (TRANSFER)		13.50
11 30	SF	DY061101172	11/15/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101173	11/15/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101174	11/15/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101175	11/15/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101176	11/15/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101177	11/15/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061101178	11/06/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061101179	11/06/06	OFFICE SUPPLY (TRANSFER)		18.00
11 30	SF	DY061101180	11/06/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061101181	11/08/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101182	11/08/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101183	11/24/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101184	11/09/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061101185	11/09/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101186	11/09/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061101187	11/09/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061101188	11/09/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061101189	11/09/06	OFFICE SUPPLY (TRANSFER)		18.50
11 30	SF	DY061101190	11/09/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101191	11/09/06	OFFICE SUPPLY (TRANSFER)		9.00
11 30	SF	DY061101192	11/09/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061101193	11/09/06	OFFICE SUPPLY (TRANSFER)		20.00
11 30	SF	DY061101194	11/24/06	OFFICE SUPPLY (TRANSFER)		18.50
11 30	SF	DY061101195	11/24/06	OFFICE SUPPLY (TRANSFER)		9.75
11 30	SF	DY061101196	11/24/06	OFFICE SUPPLY (TRANSFER)		54.00
11 30	SF	DY061101197	11/24/06	OFFICE SUPPLY (TRANSFER)		27.00
11 30	SF	DY061101198	11/24/06	OFFICE SUPPLY (TRANSFER)		99.00

11	30	SF	DY061101199	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	55.50
11	30	SF	DY061101200	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101201	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101202	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101203	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101204	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101205	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101206	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101207	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101208	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101209	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101210	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	7.90
11	30	SF	DY061101211	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101212	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101213	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101214	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101215	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101216	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101217	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101218	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061101219	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101220	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101221	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101222	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101223	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101224	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101225	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101226	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101227	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101228	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101229	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101230	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061101231	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101232	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101233	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101234	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101235	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101236	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101237	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	144.00
11	30	SF	DY061101238	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101239	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101240	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101241	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101242	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101243	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101244	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101245	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101246	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101247	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
11-30	SF	DY061101248	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061101249	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061101250	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11-30	SF	DY061101251	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101252	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061101253	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101254	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101255	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061101256	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11-30	SF	DY061101257	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101258	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061101259	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101260	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	259.00
11-30	SF	DY061101261	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061101262	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101263	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101264	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061101265	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101266	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101267	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11-30	SF	DY061101268	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101269	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY061101270	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11-30	SF	DY061101271	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101272	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11-30	SF	DY061101273	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061101274	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061101275	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101276	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.75
11-30	SF	DY061101277	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11-30	SF	DY061101278	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101279	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061101280	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY061101281	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11-30	SF	DY061101282	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11-30	SF	DY061101283	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061101284	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11-30	SF	DY061101285	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101286	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY061101287	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11-30	SF	DY061101288	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY061101289	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11-30	SF	DY061101290	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75

11	30	SF	DY061101291	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	162.00
11	30	SF	DY061101292	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101293	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101294	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101295	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101296	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101297	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101298	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101299	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101300	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101301	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101302	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101303	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101304	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101305	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101306	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101307	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.75
11	30	SF	DY061101308	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101309	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101310	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101311	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061101312	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101313	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101314	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101315	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101316	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101317	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101318	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.75
11	30	SF	DY061101319	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101320	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	162.00
11	30	SF	DY061101321	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101322	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101323	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101324	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101325	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101326	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101327	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101328	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101329	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101330	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101331	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101332	11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101333	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101334	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101335	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101336	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101337	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101338	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101339	11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061101340	11/03/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY061101341	11/03/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY061101342	11/03/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061101343	11/03/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101344	11/03/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101345	11/03/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101346	11/03/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY061101347	11/03/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061101348	11/03/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY061101349	11/03/06	OFFICE SUPPLY (TRANSFER)	46.25	46.25
11-30	SF	DY061101350	11/03/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061101351	11/24/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101352	11/24/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101353	11/24/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061101354	11/24/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101355	11/24/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101356	11/24/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY061101357	11/24/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101358	11/24/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY061101359	11/24/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101360	11/24/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101361	11/24/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101362	11/24/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY061101363	11/24/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101364	11/24/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101365	11/24/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061101366	11/29/06	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY061101367	11/29/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061101368	11/29/06	OFFICE SUPPLY (TRANSFER)	138.75	138.75
11-30	SF	DY061101369	11/29/06	OFFICE SUPPLY (TRANSFER)	138.75	138.75
11-30	SF	DY061101370	11/03/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101371	11/03/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY061101372	11/08/06	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY061101373	11/15/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101374	11/13/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY061101375	11/13/06	OFFICE SUPPLY (TRANSFER)	27.75	27.75
11-30	SF	DY061101376	11/13/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101377	11/13/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101378	11/13/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY061101379	11/13/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY061101380	11/13/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY061101381	11/13/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY061101382	11/13/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50

11	30	SF	DY061101383	11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101384	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101385	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101386	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101387	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101388	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101389	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101390	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101391	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101392	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061101393	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101394	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101395	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101396	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101397	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.00
11	30	SF	DY061101398	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101399	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101400	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101401	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101402	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101403	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	324.00
11	30	SF	DY061101404	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101405	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75
11	30	SF	DY061101406	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	60.00
11	30	SF	DY061101407	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101408	11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101409	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101410	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101411	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101412	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101413	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101414	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101415	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101416	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	90.00
11	30	SF	DY061101417	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101418	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101419	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101420	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101421	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101422	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101423	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101424	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101425	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101426	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101427	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101428	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101429	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101430	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101431	11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061101432	11/21/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101433	11/21/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101434	11/21/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101435	11/21/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101436	11/21/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061101437	11/21/06	OFFICE SUPPLY (TRANSFER)		36.00
11-30	SF	DY061101438	11/21/06	OFFICE SUPPLY (TRANSFER)		27.00
11-30	SF	DY061101439	11/21/06	OFFICE SUPPLY (TRANSFER)		36.00
11-30	SF	DY061101440	11/21/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061101441	11/21/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101442	11/24/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061101443	11/24/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101444	11/24/06	OFFICE SUPPLY (TRANSFER)		46.25
11-30	SF	DY061101445	11/24/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101446	11/07/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101447	11/07/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061101448	11/07/06	OFFICE SUPPLY (TRANSFER)		20.00
11-30	SF	DY061101449	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101450	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101451	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101452	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101453	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101454	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101455	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101456	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101457	11/07/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101458	11/07/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101459	11/07/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101460	11/07/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101461	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101462	11/07/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061101463	11/07/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061101464	11/07/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061101465	11/07/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101466	11/07/06	OFFICE SUPPLY (TRANSFER)		11.89
11-30	SF	DY061101467	11/14/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101468	11/14/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061101469	11/28/06	OFFICE SUPPLY (TRANSFER)		10.95
11-30	SF	DY061101470	11/28/06	OFFICE SUPPLY (TRANSFER)		13.50
11-30	SF	DY061101471	11/28/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101472	11/28/06	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DY061101473	11/28/06	OFFICE SUPPLY (TRANSFER)		18.00
11-30	SF	DY061101474	11/28/06	OFFICE SUPPLY (TRANSFER)		9.25

11	30	SF	DY061101475	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101476	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101477	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101478	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101479	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101480	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101481	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101482	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101483	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	72.00
11	30	SF	DY061101484	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	45.00
11	30	SF	DY061101485	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101486	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101487	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101488	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11	30	SF	DY061101489	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101490	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101491	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101492	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	40.00
11	30	SF	DY061101493	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101494	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101495	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101496	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101497	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101498	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101499	11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101500	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	55.50
11	30	SF	DY061101501	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.00
11	30	SF	DY061101502	11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101503	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101504	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101505	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.00
11	30	SF	DY061101506	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101507	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101508	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00
11	30	SF	DY061101509	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.00
11	30	SF	DY061101510	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101511	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.00
11	30	SF	DY061101512	11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101513	11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27.00
11	30	SF	DY061101514	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	13.50
11	30	SF	DY061101515	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101516	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11	30	SF	DY061101517	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101518	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	15.00
11	30	SF	DY061101519	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101520	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00
11	30	SF	DY061101521	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11	30	SF	DY061101522	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,800.00
11	30	SF	DY061101523	11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11 30	SF	DY061101524	11/14/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061101525	11/07/06	OFFICE SUPPLY (TRANSFER)		13 50
11 30	SF	DY061101526	11/07/06	OFFICE SUPPLY (TRANSFER)		18 00
11 30	SF	DY061101527	11/07/06	OFFICE SUPPLY (TRANSFER)		13 50
11 30	SF	DY061101528	11/07/06	OFFICE SUPPLY (TRANSFER)		27 00
11 30	SF	DY061101529	11/07/06	OFFICE SUPPLY (TRANSFER)		18 00
11 30	SF	DY061101530	11/07/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061101531	11/07/06	OFFICE SUPPLY (TRANSFER)		18 00
11 30	SF	DY061101532	11/14/06	OFFICE SUPPLY (TRANSFER)		81 00
11 30	SF	DY061101533	11/14/06	OFFICE SUPPLY (TRANSFER)		40 50
11 30	SF	DY061101534	11/14/06	OFFICE SUPPLY (TRANSFER)		36 00
11 30	SF	DY061101535	11/14/06	OFFICE SUPPLY (TRANSFER)		18 00
11 30	SF	DY061101536	11/14/06	OFFICE SUPPLY (TRANSFER)		18 00
11 30	SF	DY061101537	11/28/06	OFFICE SUPPLY (TRANSFER)		40 50
11 30	SF	DY061101538	11/28/06	OFFICE SUPPLY (TRANSFER)		72 00
11 30	SF	DY061101539	11/28/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061101540	11/28/06	OFFICE SUPPLY (TRANSFER)		36 00
11 30	SF	DY061101541	11/28/06	OFFICE SUPPLY (TRANSFER)		36 00
11 30	SF	DY061101542	11/07/06	OFFICE SUPPLY (TRANSFER)		13 50
11 30	SF	DY061101543	11/07/06	OFFICE SUPPLY (TRANSFER)		36 00
11 30	SF	DY061101544	11/07/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061101545	11/07/06	OFFICE SUPPLY (TRANSFER)		36 00
11 30	SF	DY061101546	11/07/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061101547	11/07/06	OFFICE SUPPLY (TRANSFER)		36 00
11 30	SF	DY061101548	11/14/06	OFFICE SUPPLY (TRANSFER)		18 00
11 30	SF	DY061101549	11/14/06	OFFICE SUPPLY (TRANSFER)		13 50
11 30	SF	DY061101550	11/14/06	OFFICE SUPPLY (TRANSFER)		40 50
11 30	SF	DY061101551	11/14/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061101552	11/21/06	OFFICE SUPPLY (TRANSFER)		18 00
11 30	SF	DY061101553	11/21/06	OFFICE SUPPLY (TRANSFER)		13 50
11 30	SF	DY061101554	11/21/06	OFFICE SUPPLY (TRANSFER)		36 00
11 30	SF	DY061101555	11/21/06	OFFICE SUPPLY (TRANSFER)		36 00
11 30	SF	DY061101556	11/21/06	OFFICE SUPPLY (TRANSFER)		94 50
11 30	SF	DY061101557	11/28/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061101558	11/13/06	OFFICE SUPPLY (TRANSFER)		13 50
11 30	SF	DY061101559	11/13/06	OFFICE SUPPLY (TRANSFER)		9 25
11 30	SF	DY061101560	11/13/06	OFFICE SUPPLY (TRANSFER)		13 50
11 30	SF	DY061101561	11/28/06	OFFICE SUPPLY (TRANSFER)		36 00
11 30	SF	DY061101562	11/28/06	OFFICE SUPPLY (TRANSFER)		9 25
11 30	SF	DY061101563	11/08/06	OFFICE SUPPLY (TRANSFER)		9 25
11 30	SF	DY061101564	11/08/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061101565	11/08/06	OFFICE SUPPLY (TRANSFER)		9 00
11 30	SF	DY061101566	11/08/06	OFFICE SUPPLY (TRANSFER)		27 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11 30	SF	DY061102814	11/03/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061102815	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102816	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102817	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102818	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102819	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102820	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102821	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102822	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102823	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102824	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102825	11/30/06	OFFICE SUPPLY (TRANSFER)		12 15
11 30	SF	DY061102826	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102827	11/30/06	OFFICE SUPPLY (TRANSFER)		20 25
11 30	SF	DY061102828	11/30/06	OFFICE SUPPLY (TRANSFER)		44 55
11 30	SF	DY061102829	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102830	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102831	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102832	11/30/06	OFFICE SUPPLY (TRANSFER)		12 15
11 30	SF	DY061102833	11/30/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061102834	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102835	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102840	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102841	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102842	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102843	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102844	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102845	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102846	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102847	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102848	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102849	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102850	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102851	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102852	11/30/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061102853	11/30/06	OFFICE SUPPLY (TRANSFER)		16 20
11 30	SF	DY061102854	11/30/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061102855	11/30/06	OFFICE SUPPLY (TRANSFER)		16 20
11 30	SF	DY061102856	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102857	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102858	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102859	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061102860	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061102910	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102911	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		8.10
11-30	SF	DY061102912	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		8.10
11-30	SF	DY061102913	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		8.10
11-30	SF	DY061102914	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		8.10
11-30	SF	DY061102915	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102916	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		8.10
11-30	SF	DY061102917	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102918	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		28.35
11-30	SF	DY061102919	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		16.20
11-30	SF	DY061102920	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102921	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		8.10
11-30	SF	DY061102922	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		8.10
11-30	SF	DY061102923	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102924	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		8.10
11-30	SF	DY061102925	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		8.10
11-30	SF	DY061102926	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102927	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102928	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102929	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102930	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102931	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102932	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102933	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102934	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102935	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102936	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102937	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102938	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102939	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102940	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102941	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102942	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102943	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102944	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102945	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102946	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102947	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102948	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102949	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102950	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05
11-30	SF	DY061102951	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		20.25
11-30	SF	DY061102952	OFFICE SUPPLY (TRANSFER)	11/07/06 11/30/06		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND— Con						
FISCAL YEAR 2007 STATIONERY— Con						
11 30	SF	DY061103002	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103003	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103004	11/08/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061103005	11/08/06	OFFICE SUPPLY (TRANSFER)		16 20
11 30	SF	DY061103006	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103007	11/08/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061103008	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103009	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103010	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103011	11/08/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061103012	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103013	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103014	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103015	11/30/06	OFFICE SUPPLY (TRANSFER)	28 35	
11 30	SF	DY061103016	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103017	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103018	11/30/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061103019	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103020	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103021	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103022	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103023	11/30/06	OFFICE SUPPLY (TRANSFER)		12 15
11 30	SF	DY061103024	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103025	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103026	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103027	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103028	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103029	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103030	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103031	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103032	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103033	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103034	11/30/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061103035	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103036	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103037	11/08/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061103038	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103039	11/08/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061103040	11/30/06	OFFICE SUPPLY (TRANSFER)		8 10
11 30	SF	DY061103041	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103042	11/30/06	OFFICE SUPPLY (TRANSFER)	20 25	
11 30	SF	DY061103043	11/08/06	OFFICE SUPPLY (TRANSFER)		4 05
11 30	SF	DY061103044	11/30/06	OFFICE SUPPLY (TRANSFER)		4 05

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con						
FISCAL YEAR 2007 STATIONERY -- Con						
11-30	SF	DY061103094	11/08/06	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY061103095	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103096	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103097	11/30/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103098	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103099	11/30/06	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SF	DY061103100	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103101	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103102	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103103	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103104	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103105	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103106	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103107	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103108	11/30/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103109	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103110	11/30/06	OFFICE SUPPLY (TRANSFER)		24.30
11-30	SF	DY061103111	11/30/06	OFFICE SUPPLY (TRANSFER)		129.60
11-30	SF	DY061103112	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103113	11/30/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103114	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103115	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103116	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103117	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103118	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103119	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103120	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103121	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103122	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103123	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103124	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103125	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103126	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103127	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103128	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103129	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103130	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103131	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103132	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103133	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103134	11/30/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103135	11/30/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103136	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061103186	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103187	11/13/06	OFFICE SUPPLY (TRANSFER)	28.35	28.35
11-30	SF	DY061103188	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103189	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103190	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103191	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103192	11/13/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY061103193	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103194	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103195	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103196	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103197	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103198	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103199	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103200	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103201	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103202	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103203	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103204	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103205	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103206	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103207	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103208	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103209	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103210	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103211	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103212	11/13/06	OFFICE SUPPLY (TRANSFER)	20.25	20.25
11-30	SF	DY061103213	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103214	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103215	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103216	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103217	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103218	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103219	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103220	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103221	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103222	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103223	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103224	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103225	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103226	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103227	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103228	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
11-30	SF	DY061103278	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103279	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103280	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103281	11/13/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY061103282	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103283	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103284	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103285	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103286	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103287	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103288	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103289	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103290	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103291	11/13/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY061103292	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103293	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103294	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103295	11/13/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY061103296	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103297	11/13/06	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY061103298	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103299	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103300	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103301	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103302	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103303	11/13/06	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY061103304	11/13/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY061103305	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103306	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103307	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103308	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103309	11/13/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY061103310	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103311	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103312	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103313	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103314	11/13/06	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY061103315	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103316	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103317	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103318	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103319	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103320	11/13/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
11-30	SF	DY061103370	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103371	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103372	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103373	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103374	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103375	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103376	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103377	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103378	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103379	11/30/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103380	11/14/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103381	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103382	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103383	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103384	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103385	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103386	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103387	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103388	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103389	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103390	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103391	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103392	11/14/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103393	11/30/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103394	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103395	11/30/06	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SF	DY061103396	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103397	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103398	11/14/06	OFFICE SUPPLY (TRANSFER)		24.30
11-30	SF	DY061103399	11/30/06	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY061103400	11/14/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103401	11/30/06	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY061103402	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103403	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103404	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103405	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103406	11/14/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103407	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103408	11/14/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103409	11/15/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103410	11/15/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103411	11/15/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103412	11/15/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Corr						
FISCAL YEAR 2007 STATIONERY						
		Corr				
11-30	SF	DY061103462	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103463	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103464	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103465	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103466	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103467	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103468	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103469	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103470	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103471	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103472	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103473	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103474	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103475	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103476	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103477	11/15/06	OFFICE SUPPLY (TRANSFER)	20.75	20.75
11-30	SF	DY061103478	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103479	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103480	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103481	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103482	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103483	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103484	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103485	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103486	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103487	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103488	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103489	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103490	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103491	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103492	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103493	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103494	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103495	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103496	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103497	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103498	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103499	11/15/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103500	11/20/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103501	11/20/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103502	11/20/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103503	11/20/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103504	11/20/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061103554	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103555	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103556	11/21/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103557	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103558	11/21/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103559	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103560	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103561	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103562	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103563	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103564	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103565	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103566	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103567	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103568	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103569	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103570	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103571	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103572	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103573	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103574	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103575	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103576	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103577	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103578	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103579	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103580	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103581	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103582	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103583	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103584	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103585	11/21/06	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SF	DY061103586	11/21/06	OFFICE SUPPLY (TRANSFER)		24.30
11-30	SF	DY061103587	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103588	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103589	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103590	11/21/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103591	11/21/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103592	11/21/06	OFFICE SUPPLY (TRANSFER)		24.30
11-30	SF	DY061103593	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103594	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103595	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103596	11/21/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007/STATIONERY—Con						
11-30	SF	DY061103646	11/24/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103647	11/24/06	OFFICE SUPPLY (TRANSFER)		20.20
11-30	SF	DY061103648	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103649	11/24/06	OFFICE SUPPLY (TRANSFER)		24.30
11-30	SF	DY061103650	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103651	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103652	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103653	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103654	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103655	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103656	11/24/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103657	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103658	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103659	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103660	11/24/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103661	11/24/06	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY061103662	11/24/06	OFFICE SUPPLY (TRANSFER)		32.40
11-30	SF	DY061103663	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103664	11/24/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103665	11/24/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103666	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103667	11/27/06	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY061103668	11/27/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103669	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103670	11/27/06	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SF	DY061103671	11/27/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103672	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103673	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103674	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103675	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103676	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103677	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103678	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103679	11/27/06	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY061103680	11/27/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103681	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103682	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103683	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103684	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103685	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103686	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103687	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103688	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
11-30	SF	DY061103738	11/27/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103739	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103740	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103741	11/30/06	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY061103742	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103743	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103744	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103745	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103746	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103747	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103748	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103749	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103750	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103751	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103752	11/28/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103753	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103754	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103755	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103756	11/28/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103757	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103758	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103759	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103760	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103761	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103762	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103763	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103764	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103765	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103766	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103767	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103768	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103769	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103770	11/28/06	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY061103771	11/30/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103772	11/28/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103773	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103774	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103775	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103776	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103777	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103778	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103779	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103780	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2017 STATIONERY - Con						
11-30	SF	DY061103830	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103831	11/28/06	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY061103842	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103843	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103844	11/28/06	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SF	DY061103844	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103845	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103845	11/28/06	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY061103846	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103847	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103848	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103849	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103850	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103851	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103852	11/28/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103853	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103854	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103855	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103856	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103857	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103858	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103859	11/28/06	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY061103860	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103861	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103862	11/28/06	OFFICE SUPPLY (TRANSFER)		72.90
11-30	SF	DY061103863	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103864	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103865	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103866	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103867	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103868	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103869	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103870	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103871	11/28/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY061103872	11/28/06	OFFICE SUPPLY (TRANSFER)		8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
11-30	SF	DY061103922	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103923	11/29/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY061103924	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103925	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103926	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103927	11/29/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY061103928	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103929	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103930	11/29/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY061103931	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103932	11/29/06	OFFICE SUPPLY (TRANSFER)	24.30	24.30
11-30	SF	DY061103933	11/29/06	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY061103934	11/29/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY061103935	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103936	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103937	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103938	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103939	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103940	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103941	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103942	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103943	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103944	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103945	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103946	11/29/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY061103947	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103948	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103949	11/29/06	OFFICE SUPPLY (TRANSFER)	60.75	60.75
11-30	SF	DY061103950	11/29/06	OFFICE SUPPLY (TRANSFER)	60.75	60.75
11-30	SF	DY061103951	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103952	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103953	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103954	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103955	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103956	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103957	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103958	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103959	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103960	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103961	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103962	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103963	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY061103964	11/29/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05

11-30	SF	DY061103965		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY061103966		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY061103967		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY061103968		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103969		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103970		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103971		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103972		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103973		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103974		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY061103975		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103976		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103977		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103978		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103979		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SI	DY061100003		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-272,941.81
11-30	P2	OSR52331	BATTERIES, INC	10/20/06	10/20/06	BATTERY, AA, CARDED, 4 PER PK	1,716.48
11-30	P2	OSR59753	CDW GOVERNMENT INC	10/30/06	10/30/06	USB MEMORY DRIVE, 2GB PART # 8	2,477.93
11-30	P2	OSG58086	CRYSTAL IMAGERY	11/19/06	11/19/06	VASE, "VISION", LEAD CRYSTAL	1,350.00
11-30	P2	OSR63995	DIAMOND CONTAINER CORP	11/16/06	11/16/06	BOX - 200LB TEST SELF LOCK W	2,440.00
11-30	P2	OSR63997	DO	11/16/06	11/16/06	BOX - 200LB TEST SELF LOCK, W	2,440.00
11-30	P2	OSR64056	DO	11/17/06	11/17/06	BOX CORRUGATED, 200LB TEST,	8,900.00
11-30	P2	OSR64056	DO	10/11/06	10/11/06	BOX FLAG, 5 X 8 WOODEN	1,247.50
11-30	P2	OSG56434	J JEWINS SONS CO, INC	10/17/06	10/17/06	LANYARD, ID W/ US HOUSE OF REP	1,580.00
11-30	P2	OSG56474	THE E GROUP INC	10/16/06	10/16/06	PLAQUE, MAKE YOUR OWN WALNUT	2,050.00
11-30	P2	OSR57452	DO	10/27/06	10/27/06	CASE, DOCUMENT, VERTICAL BLUE	1,905.00
11-30	P2	OSR59322	DO	11/12/06	11/12/06	OFFICE SUPPLIES	83.98
11-30	P1	07SR0000010	THOMAS COYNE	10/11/06	10/11/06	LANYARD, ID W/ US HOUSE OF REP	1,580.00
12-03	P2	OSR56473	THE E GROUP INC	11/14/06	11/14/06	PAPER, GOLD SEAL, HORIZONTAL	455.00
12-04	P2	OSR62338	ACCURATE WORD LLC	10/27/06	10/27/06	TONER, XEROX # 106R834 FOR THE	804.00
12-04	P2	OSR59625	ALLIANCE MICRO	10/30/06	10/30/06	TONER, SHARP FAX # F050ND 4400	984.00
12-04	P2	OSR59864	DO	10/30/06	10/30/06	TONER, XEROX, DC 535SH, #6R104	2,380.00
12-04	P2	OSR59865	DO	11/08/06	11/08/06	TONER, XEROX, DC 535SH, #6R104	1,750.00
12-04	P2	OSR62074	DO	11/14/06	11/14/06	TONER, INKJET, HP, BLACK #56,	90.24
12-04	P2	OSR62298	DO	11/14/06	11/14/06	LABELS, AVERY, LT BLUE #FF-3	1,056.00
12-04	P2	OSR62298	DO	11/14/06	11/14/06	TONER, SHARP FAX # F050ND 4400	290.32
12-04	C2	NW200633800	BOISE CASCADE	10/26/06	10/26/06	OFFICE SUPPLIES	108.36
12-04	C2	NW200633800	DO	11/07/06	11/07/06	OFFICE SUPPLIES	5.88
12-04	C2	NW200633800	DO	11/07/06	11/07/06	OFFICE SUPPLIES	-275.40
12-04	C2	NW200633800	DO	11/13/06	11/13/06	OFFICE SUPPLIES	1,958.40
12-04	C2	NW200633800	DO	11/14/06	11/14/06	OFFICE SUPPLIES	4,761.28
12-04	C2	NW200633800	DO	11/14/06	11/14/06	OFFICE SUPPLIES	1,499.00
12-04	C2	NW200633800	DO	11/14/06	11/14/06	OFFICE SUPPLIES	3,916.80
12-04	C2	NW200633800	DO	11/14/06	11/14/06	OFFICE SUPPLIES	485.28
12-04	C2	NW200633800	DO	11/14/06	11/14/06	OFFICE SUPPLIES	84.00
12-04	C2	NW200633800	DO	11/15/06	11/15/06	OFFICE SUPPLIES	2,720.18
12-04	C2	NW200633800	DO	11/15/06	11/15/06	OFFICE SUPPLIES	115.92
12-04	C2	NW200633800	DO	11/15/06	11/15/06	OFFICE SUPPLIES	408.10
12-04	C2	NW200633800	DO	11/15/06	11/15/06	OFFICE SUPPLIES	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
12-04	C2	NW200633800	11/15/06	OFFICE SUPPLIES	1,192.62	
12-04	C7	NW200633800	11/15/06	OFFICE SUPPLIES	33.00	
12-04	C2	NW200633800	11/16/06	OFFICE SUPPLIES	-1,387.20	
12-04	C2	NW200633800	11/15/06	OFFICE SUPPLIES	1.10	
12-04	C2	NW200633800	11/15/06	OFFICE SUPPLIES	42.90	
12-04	C2	NW200633800	10/06/06	OFFICE SUPPLIES	400.43	
12-04	C2	NW200633800	11/15/06	OFFICE SUPPLIES	8.34	
12-04	C2	NW200633800	11/17/06	OFFICE SUPPLIES	734.51	
12-04	C2	NW200633800	11/17/06	OFFICE SUPPLIES	3,247.92	
12-04	C2	NW200633800	11/20/06	OFFICE SUPPLIES	4,780.70	
12-04	C2	NW200633800	11/21/06	OFFICE SUPPLIES	1,761.24	
12-04	C2	NW200633800	11/22/06	OFFICE SUPPLIES	1,703.76	
12-04	C2	NW200633800	11/24/06	OFFICE SUPPLIES	704.53	
12-04	C2	NW200633800	11/24/06	OFFICE SUPPLIES	68.40	
12-04	C2	NW200633800	11/28/06	OFFICE SUPPLIES	1,215.36	
12-04	C2	NW200633801	11/29/06	OFFICE SUPPLIES	130.90	
12-04	C2	NW200633801	10/30/06	OFFICE SUPPLIES	108.61	
12-04	C2	NW200633801	10/31/06	OFFICE SUPPLIES	616.20	
12-04	P2	OS657944	10/19/06	MUG, COFFEE W/ HOUSE SEAL-WHIT	1,384.50	
12-04	P2	OS657944	10/19/06	TOOTH-PICK HOLDER 20Z BLUE	669.90	
12-04	P2	OS657945	10/19/06	MUG, BLUE FROST GOLD SEAL	1,131.50	
12-04	P2	OS664194	11/17/06	STATUE OF FREEDOM - MARBLE	1,101.60	
12-04	P2	OS664194	11/17/06	STATUE OF FREEDOM - BRONZE	1,101.60	
12-04	P2	OSR59905	11/17/06	TONER, FAX XEROX 108R00365 (FA	1,260.00	
12-06	P1	07SR0000012	11/27/06	OFFICE SUPPLIES	24.95	
12-06	P1	07SR0000013	11/27/06	OFFICE SUPPLIES	39.98	
12-06	P2	OSR58216	10/20/06	MAP, TRAVEL VISION # 029-5 WAS	6,250.00	
12-06	P2	OSR57869	10/18/06	COIN, HOUSE SEAL	2,379.76	
12-06	P2	OSR59336	10/26/06	PEN, SPACE, APOLLO W/ HOUSE OF	2,800.00	
12-06	P2	OSR59339	10/27/06	PEN, FISHER, CHROME W/ EMBLEM	2,500.00	
12-06	P2	OSR61396	11/03/06	3" X 5" NYLON OPTION FY 07	37,250.00	
12-06	P2	OSR61398	11/03/06	FLAG 3" X 5' COTTON	23,700.00	
12-06	P2	OSG56446	10/11/06	TIE, CAPITOL DOME, BLUE	1,008.00	
12-06	P2	OSG56446	10/11/06	TIE, CAPITOL DOME, PLATINUM	672.00	
12-06	P2	OSG56446	10/11/06	TIE, CAPITOL DOME, RED	504.00	
12-06	P2	OS343076	10/17/06	SMALL WHITE BAGS	1,724.80	
12-06	P2	OS343076	10/17/06	LARGE WHITE BAGS	857.40	
12-07	P2	OS343208	11/13/06	SAMSUNG TONER CARTRIDGES	600.00	
12-07	P2	OSR63991	11/16/06	BOX, 200LB. TEST SELF-LOCK W/	2,440.00	
12-07	P2	OSR63993	11/16/06	BOX, 200LB. TEST SELF-LOCK W/	2,440.00	
12-07	P2	OSR62319	11/15/06	FILM, KODAK, # 180-0147 GB 135	291.00	
12-07	P2	OSR62319	11/15/06	FILM, KODAK, # 137-4859 GC135-	276.80	
12-07	P2	OSR62319	11/15/06	FILM, KODAK, # 154-1762 VRC400	260.00	

12-07	P2	OSG60533	GOLDMAN PROMOTIONS EAST	10/30/06	10/30/06	MAGNET, 3-COLOR, W/ SEAL	634.80
12-07	P2	OSG64800	THE E GROUP INC	10/20/06	10/20/06	SOCK, ATHLETIC, LOW CUT	540.00
12-07	P2	OSG57909	DO	10/19/06	10/19/06	TIE BAR, GOLDFLEATED	756.00
12-07	P2	OSG57909	DO	10/19/06	10/19/06	PIN, STICK GOLD-PLATED	313.20
12-07	P2	OSG563610	DO	10/19/06	10/19/06	CASE, CARD	558.00
12-07	P2	OSG563610	DO	11/14/06	11/14/06	PIN, US FLAG	1,875.00
12-07	P2	OSR59668	DO	10/30/06	10/30/06	CASE, DOCUMENT, HORIZONTAL, BL	3,810.00
12-07	P2	OSR59870	DO	10/30/06	10/30/06	PORTFOLIO, LAMINATED, GREEN, G	1,130.00
12-08	P2	OSR59380	BUSINESS INNOVATIONS WORLDWIDE	10/27/06	10/27/06	CASE, BUSINESS CARD, BLACK AND	1,150.00
12-08	P2	OSG56693	CLAYTON REHE COMPANY	10/12/06	10/12/06	BIB, INFANT, BLUE BORDER	576.00
12-08	P2	OSG606776	SHORELINE ENGRAVERS	11/02/06	11/02/06	PAPERWEIGHT, MAGNYIFYING GLASS	1,220.75
12-08	P2	OSG56601	THE E GROUP INC	10/12/06	10/12/06	TIE, HOUSE SEAL, BLUE- BLUE T1	1,920.00
12-08	P2	OSG56602	DO	10/12/06	10/12/06	SCARF, HOUSE SEAL, BLUE- BLUE	2,497.50
12-08	P2	OSG58133	DO	10/20/06	10/20/06	WATCH, LADIES WITH SEAL, STYLE	1,525.00
12-10	P2	OSR63565	ALLUNCE MICRO	11/15/06	11/15/06	DRUM, XEROX, FAX #10R0203 (1,500.00
12-10	P2	OSR64386	DO	11/20/06	11/20/06	CD-REWRITABLE DISC	800.00
12-10	P2	OSR64790	DO	11/21/06	11/21/06	TONER - PANKSONIC UF790 FAX	1,600.00
12-10	P2	OSR64739	DAVID L ANDRIUKIUS, INC	11/17/06	11/17/06	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
12-10	P2	OSR64642	DO	11/20/06	11/20/06	CERTIFICATE PARTICIPATION IN A	2,218.00
12-12	HR	ACH240063	SHORELINE ENGRAVERS	11/02/06	11/02/06	ACH PAYMENT RETURN	-1,220.75
12-13	P2	OSR59627	BATTERIES, INC	10/27/06	10/27/06	BATTERY, AAA, CARDED, 2 PER PK	2,019.60
12-13	P2	OSG59811	EMERSON GLENN GARMENT, INC	10/31/06	10/31/06	JACKET, LADIES, FLEECE BABY BL	1,771.45
12-13	P2	OSG59815	DO	10/31/06	10/31/06	SHIRT, LADIES, POLO WHITE, BUT	1,101.60
12-13	P2	OSG59816	DO	10/31/06	10/31/06	SHIRT, LADIES, POLO WHITE, BUT	1,078.65
12-13	P2	OSG59816	DO	10/31/06	10/31/06	SHIRT, LADIES, POLO STONE, SAC	1,101.60
12-13	P2	OSG59817	DO	10/31/06	10/31/06	SHIRT, LADIES, POLO STONE, SAC	1,078.65
12-13	P2	OSR62112	XEROX CORPORATION	11/08/06	11/08/06	DRUM, XEROX 735/ 745 FAX #1385	2,810.00
12-14	P2	OSR56872	AMERICAN BUSINESS TECHNOLOGY	10/16/06	10/16/06	BINDER, VIEW 1 INCH WHITE # 36	740.88
12-14	P2	OSR56877	DO	10/16/06	10/16/06	BINDER, VIEW 1/2 BLACK	676.80
12-14	P2	OSG59805	EMERSON GLENN GARMENT, INC	10/31/06	10/31/06	CAP, LADIES, WHITE EST 1789	1,468.80
12-14	P2	OSG59806	DO	10/31/06	10/31/06	CAP, LADIES, PINK EST 1789	1,468.80
12-14	P2	OSG59807	DO	10/31/06	10/31/06	CAP, LADIES, BABY BLUE EST 178	1,468.80
12-14	P2	OSG59808	DO	10/31/06	10/31/06	CAP, KHAKI/ NAVY TRIM W/ SEAL	1,512.00
12-14	P2	OSG59809	DO	10/31/06	10/31/06	CAP, HUNTER GREEN, STONE TRIM	1,512.00
12-14	P2	OSG56003	FOTOMETAL IMAGING INC	10/26/06	10/26/06	CONGRESSIONAL RECORD PLAQUE	78.75
12-14	P2	OSG64746	DO	11/17/06	11/17/06	CONGRESSIONAL RECORD PLAQUE	78.75
12-14	P2	OSG64830	DO	11/21/06	11/21/06	CONGRESSIONAL RECORD PLAQUE	78.75
12-14	P2	OSG64831	DO	11/21/06	11/21/06	CONGRESSIONAL RECORD PLAQUE	157.50
12-14	P2	OSG58326	HMS	10/20/06	10/20/06	COOIE, POCKET, IMPRINTED	861.30
12-15	P2	OSG57902	CAPITOL NOVELTIES, INC	10/19/06	10/19/06	SPOON, PEWTER	313.20
12-15	P2	OSG57902	DO	10/19/06	10/19/06	MAGNET, DC SCENES (MISC, DC SC	335.00
12-16	P2	OSG60493	PICKARD INC	10/30/06	10/30/06	BOWL, PICKARD, # 110	680.00
12-16	P2	OSR56439	PICTURE PRODUCTS INC	10/11/06	10/11/06	FRAME, PICTURE, W/ HOUSE SEAL	765.00
12-16	P2	OSR56439	DO	10/11/06	10/11/06	FRAME, PICTURE, CERTIFICATE 10	1,025.00
12-16	P2	OSR56751	DO	10/12/06	10/12/06	FRAME, PICTURE, W/ HOUSE SEAL	1,425.00
12-16	P2	OSR59392	SERVICE WHOLESALE	11/07/06	11/07/06	PENCILS, ART SET, 36 ASSORTED	86.40
12-16	P2	OSR59392	SERVICE WHOLESALE	11/07/06	11/07/06	CALLIGRAPHY KIT # 72290	359.64
12-16	P2	OSR62086	SERVICE WHOLESALE	11/08/06	11/08/06	KNIFE, BLADES, X-ACTO # 211	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
12-26	PI 07SR0000032	CAROLYN GEIGER	12/26/06	FLAG REFUND		0.25
12-26	PI 07SR0000087	CASE MOTOR INC	12/26/06	OFFICE SUPPLIES		1.22
12-26	PI 07SR0000086	CHARLOTTE L ROSE	12/26/06	OFFICE SUPPLIES		5.15
12-26	PI 07SR0000097	CHARTER TOWNSHIP OF HIGH AND	12/26/06	OFFICE SUPPLIES		1.90
12-26	PI 07SR0000035	CHRIS S BEAMAN	12/26/06	FLAG REFUND		1.00
12-26	PI 07SR0000052	CITY OF JESUP	12/26/06	FLAG REFUND		1.15
12-26	PI 07SR0000026	DAVID W ALLEN	12/26/06	FLAG REFUND		4.05
12-26	PI 07SR0000040	DEAN COSTNER	12/26/06	FLAG REFUND		1.00
12-26	PI 07SR0000093	DELPHINE V BOROVICH	12/26/06	OFFICE SUPPLIES		1.20
12-26	PI 07SR0000044	DOMINIC A LEO	12/26/06	FLAG REFUND		8.90
12-26	PI 07SR0000077	DONALD E KUHNAN	12/26/06	FLAG RTI UND		1.69
12-26	PI 07SR0000047	DONALD R SMITH	12/26/06	FLAG REFUND		2.00
12-26	PI 07SR0000105	EDWIN M COHN	12/26/06	OFFICE SUPPLIES		6.70
12-26	PI 07SR0000103	EVERGREEN MISSIONARY	12/26/06	OFFICE SUPPLIES		15.00
12-26	PI 07SR0000062	FIELDS LIVING TRUST	12/26/06	FLAG REFUND		4.05
12-26	PI 07SR0000074	FRANCIS E WHALEN	12/26/06	FLAG RTI UND		3.85
12-26	PI 07SR0000018	FREEDOM IS NOT FREE	12/26/06	FLAG REFUND		1.20
12-26	PI 07SR0000098	G MICKEY COCHRAN	12/26/06	OFFICE SUPPLIES		2.60
12-26	PI 07SR0000048	GEN R ERLY	12/26/06	FLAG REFUND		0.95
12-26	PI 07SR0000072	GLORIA J TEAGUE	12/26/06	FLAG REFUND		0.66
12-26	PI 07SR0000032	HIGH POINT CHRISTIAN ACADEMY	12/26/06	FLAG REFUND		1.00
12-26	PI 07SR0000030	J BLAKE BOST	12/26/06	FLAG REFUND		1.00
12-26	PI 07SR0000037	JAMIE SLOAN CIVITANS	12/26/06	FLAG REFUND		1.00
12-26	PI 07SR0000041	JANE C CASSADY	12/26/06	FLAG REFUND		1.00
12-26	PI 07SR0000061	JANICE ELAINE HALL	12/26/06	FLAG REFUND		3.41
12-26	PI 07SR0000033	JANICE M TARTON	12/26/06	FLAG REFUND		1.00
12-26	PI 07SR0000045	JO ANN EMERSON	12/26/06	FLAG REFUND		32.40
12-26	PI 07SR0000083	JOAN B LUCAS	12/26/06	OFFICE SUPPLIES		0.20
12-26	PI 07SR0000053	JOAN KOMLODI	12/26/06	FLAG REFUND		0.70
12-26	PI 07SR0000104	JOSEPH RANDLE EL	12/26/06	OFFICE SUPPLIES		2.04
12-26	PI 07SR0000095	JOYCE A SWINNEY	12/26/06	OFFICE SUPPLIES		0.40
12-26	PI 07SR0000092	JUDY MURPHY	12/26/06	OFFICE SUPPLIES		7.31
12-26	PI 07SR0000085	KATHY RAMOS	12/26/06	OFFICE SUPPLIES		0.20
12-26	PI 07SR0000054	KOHL JECK VIEW POST 2866	12/26/06	FLAG REFUND		1.30
12-26	PI 07SR0000088	KRISTY K SUMPTER, D O	12/26/06	OFFICE SUPPLIES		1.22
12-26	PI 07SR0000065	LAURA L MEYER	12/26/06	FLAG REFUND		0.45
12-26	PI 07SR0000090	LINDA G HURLEY	12/26/06	OFFICE SUPPLIES		4.36
12-26	PI 07SR0000017	LORI MILLER	12/26/06	FLAG REFUND		0.80
12-26	PI 07SR0000060	LT ARCHIE W THOMPSON	12/26/06	FLAG REFUND		3.00
12-26	PI 07SR0000063	MAMIE WEINZIMER	12/26/06	FLAG REFUND		4.05
12-26	PI 07SR0000089	MARILYN EMERY	12/26/06	OFFICE SUPPLIES		0.50
12-26	PI 07SR0000096	MARY MACDONALD	12/26/06	OFFICE SUPPLIES		4.60
12-26	PI 07SR0000049	MATTHEW R MCCRANEY	12/26/06	FLAG REFUND		0.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con.						
12-31	SF	DY061101594	11/03/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY061102833	11/03/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY061102834	11/03/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY061102835	11/03/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY061102836	11/03/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200001	12/14/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200002	12/14/06	OFFICE SUPPLY (TRANSFER)	100.00	100.00
12-31	SF	DY061200003	12/14/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200004	12/14/06	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DY061200005	12/14/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200006	12/05/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200007	12/05/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200008	12/05/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200009	12/21/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY061200010	12/21/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200011	12/13/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200012	12/13/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200013	12/13/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200014	12/13/06	OFFICE SUPPLY (TRANSFER)	15.48	15.48
12-31	SF	DY061200015	12/13/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200016	12/08/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200017	12/08/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200018	12/08/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200019	12/08/06	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY061200020	12/08/06	OFFICE SUPPLY (TRANSFER)	270.00	270.00
12-31	SF	DY061200021	12/08/06	OFFICE SUPPLY (TRANSFER)	72.00	72.00
12-31	SF	DY061200022	12/08/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY061200023	12/08/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200024	12/08/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY061200025	12/08/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY061200026	12/08/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200027	12/18/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200028	12/18/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200029	12/18/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY061200030	12/18/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200031	12/18/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY061200032	12/18/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200033	12/18/06	OFFICE SUPPLY (TRANSFER)	135.00	135.00
12-31	SF	DY061200034	12/18/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200035	12/05/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200036	12/05/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200037	12/05/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200038	12/11/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25

12	31	SF	DY061200039	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061200040	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200041	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200042	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12	31	SF	DY061200043	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061200044	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061200045	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200046	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200047	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200048	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200049	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200050	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200051	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200052	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061200053	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200054	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061200055	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200056	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200057	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200058	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200059	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061200060	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200061	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	94.50
12	31	SF	DY061200062	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
12	31	SF	DY061200063	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12	31	SF	DY061200064	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061200065	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200066	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061200067	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061200068	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200069	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061200070	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200071	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200072	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200073	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200074	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200075	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200076	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200077	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200078	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200079	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061200080	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200081	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200082	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061200083	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
12	31	SF	DY061200084	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061200085	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200086	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061200087	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061200088	12/05/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200089	12/05/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200090	12/14/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200091	12/14/06	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY061200092	12/20/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200093	12/20/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200094	12/20/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200095	12/11/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200096	12/15/06	OFFICE SUPPLY (TRANSFER)		80.00
12-31	SF	DY061200097	12/26/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200098	12/26/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200099	12/26/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200100	12/27/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200101	12/26/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200102	12/26/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200103	12/26/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200104	12/26/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200105	12/26/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200106	12/26/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200107	12/26/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200108	12/26/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200109	12/26/06	OFFICE SUPPLY (TRANSFER)		81.00
12-31	SF	DY061200110	12/26/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200111	12/15/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200112	12/15/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200113	12/15/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200114	12/15/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200115	12/12/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200116	12/12/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200117	12/12/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200118	12/11/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200119	12/11/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200120	12/11/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200121	12/11/06	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY061200122	12/11/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200123	12/11/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200124	12/11/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200125	12/11/06	OFFICE SUPPLY (TRANSFER)		64.75
12-31	SF	DY061200126	12/11/06	OFFICE SUPPLY (TRANSFER)		27.75
12-31	SF	DY061200127	12/11/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200128	12/27/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200129	12/27/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200130	12/27/06	OFFICE SUPPLY (TRANSFER)		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007/ STATIONERY—Con						
12-31	SF	DY061200180	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061200181	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200182	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200183	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200184	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DY061200185	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061200186	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200187	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061200188	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200189	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200190	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200191	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200192	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061200193	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061200194	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200195	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061200196	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200197	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200198	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200199	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200200	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200201	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200202	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200203	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200204	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200205	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200206	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200207	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200208	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200209	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200210	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061200211	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200212	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200213	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	120.00
12-31	SF	DY061200214	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200215	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200216	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061200217	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200218	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061200219	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200220	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200221	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200222	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37.00

12-31	SF	DY061200273		12/18/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200274		12/18/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200275		12/18/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200276		12/18/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200277		12/18/05	12/31/05	OFFICE SUPPLY (TRANSFER)	46.25
12-31	SF	DY061200278		12/18/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200279		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200280		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200281		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200282		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.80
12-31	SF	DY061200283		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200284		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200285		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200286		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200287		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200288		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200289		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY061200290		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061200270		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200271		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200251		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061200252		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061200253		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061200254		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061200255		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200256		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061200257		12/26/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061200258		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200259		12/18/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200260		12/18/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200261		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200262		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200263		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061200264		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200265		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200266		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200267		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200268		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY061200269		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061200270		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200271		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND.—Con						
FISCAL YEAR 2007 STATIONERY.—Con						
12-31	SF	DY061200272	12/13/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200273	12/31/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200274	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200275	12/31/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200276	12/31/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200277	12/31/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200278	12/12/06	OFFICE SUPPLY (TRANSFER)		40.00
12-31	SF	DY061200279	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200280	12/12/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200281	12/12/06	OFFICE SUPPLY (TRANSFER)		256.50
12-31	SF	DY061200282	12/12/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200283	12/12/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200284	12/12/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200285	12/26/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061200286	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200287	12/26/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200288	12/26/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200289	12/26/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200290	12/26/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200291	12/26/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200292	12/26/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200293	12/26/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200294	12/26/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200295	12/26/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200296	12/26/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200297	12/26/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200298	12/26/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200299	12/26/06	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY061200300	12/26/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200301	12/26/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200302	12/26/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200303	12/26/06	OFFICE SUPPLY (TRANSFER)		13.35
12-31	SF	DY061200304	12/12/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200305	12/12/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200306	12/12/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200307	12/12/06	OFFICE SUPPLY (TRANSFER)		40.00
12-31	SF	DY061200308	12/12/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200309	12/12/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200310	12/13/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200311	12/13/06	OFFICE SUPPLY (TRANSFER)		40.00
12-31	SF	DY061200312	12/27/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200313	12/27/06	OFFICE SUPPLY (TRANSFER)		277.50
12-31	SF	DY061200314	12/27/06	OFFICE SUPPLY (TRANSFER)		9.25

12	31	SF	DY061/200315	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12	31	SF	DY061/200316	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
12	31	SF	DY061/200317	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12	31	SF	DY061/200318	12/17/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061/200319	12/17/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061/200320	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061/200321	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200322	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200323	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200324	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061/200325	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200326	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061/200327	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12	31	SF	DY061/200328	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200329	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37.00
12	31	SF	DY061/200330	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061/200331	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061/200332	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061/200333	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061/200334	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061/200335	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
12	31	SF	DY061/200336	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061/200337	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061/200338	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061/200339	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200340	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061/200341	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200342	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200343	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061/200344	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
12	31	SF	DY061/200345	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061/200346	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200347	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
12	31	SF	DY061/200348	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061/200349	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12	31	SF	DY061/200350	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061/200351	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
12	31	SF	DY061/200352	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061/200353	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12	31	SF	DY061/200354	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12	31	SF	DY061/200355	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061/200356	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12	31	SF	DY061/200357	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200358	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061/200359	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061/200360	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200361	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061/200362	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061/200363	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
12-31	SF	DY061200364	12/20/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200365	12/20/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200366	12/20/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200367	12/20/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200368	12/20/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200369	12/20/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200370	12/20/06	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY061200371	12/20/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061200372	12/20/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200373	12/15/06	OFFICE SUPPLY (TRANSFER)		72.00
12-31	SF	DY061200374	12/15/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200375	12/15/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200376	12/15/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200377	12/15/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200378	12/15/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200379	12/15/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200380	12/15/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200381	12/15/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200382	12/15/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200383	12/21/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200384	12/21/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200385	12/21/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200386	12/21/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200387	12/21/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200388	12/21/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200389	12/21/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200390	12/21/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200391	12/21/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061200392	12/08/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200393	12/08/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200394	12/08/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200395	12/18/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200396	12/18/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200397	12/18/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200398	12/18/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200399	12/18/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200400	12/18/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200401	12/18/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200402	12/18/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061200403	12/18/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200404	12/18/06	OFFICE SUPPLY (TRANSFER)		225.00
12-31	SF	DY061200405	12/18/06	OFFICE SUPPLY (TRANSFER)		67.50
12-31	SF	DY061200406	12/18/06	OFFICE SUPPLY (TRANSFER)		90.00

12-31	SF	DY061200407	12/18/06	12/23/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200408	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200409	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200410	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200411	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200412	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DY061200413	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200414	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200415	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200416	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200417	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061200418	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200419	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200420	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200421	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY061200422	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200423	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY061200424	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200425	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200426	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200427	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2.00
12-31	SF	DY061200428	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200429	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200430	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200431	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200432	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200433	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200434	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200435	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200436	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200437	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200438	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	7.65
12-31	SF	DY061200439	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200440	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200441	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200442	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200443	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200444	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200445	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200446	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200447	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200448	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200449	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200450	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200451	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200452	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	3.90
12-31	SF	DY061200453	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200454	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200455	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND: Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061200456	12/08/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200457	12/08/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200458	12/08/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200459	12/08/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200460	12/08/06	OFFICE SUPPLY (TRANSFER)		27.15
12-31	SF	DY061200461	12/08/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200462	12/08/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200463	12/08/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200464	12/19/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200465	12/19/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200466	12/19/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200467	12/19/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200468	12/19/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200469	12/19/06	OFFICE SUPPLY (TRANSFER)		10.40
12-31	SF	DY061200470	12/19/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200471	12/19/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200472	12/19/06	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY061200473	12/19/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200474	12/19/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200475	12/19/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200476	12/19/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200477	12/27/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200478	12/27/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200479	12/27/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200480	12/27/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200481	12/27/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200482	12/27/06	OFFICE SUPPLY (TRANSFER)		40.00
12-31	SF	DY061200483	12/27/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061200484	12/27/06	OFFICE SUPPLY (TRANSFER)		17.00
12-31	SF	DY061200485	12/27/06	OFFICE SUPPLY (TRANSFER)		40.00
12-31	SF	DY061200486	12/27/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061200487	12/27/06	OFFICE SUPPLY (TRANSFER)		17.00
12-31	SF	DY061200488	12/27/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200489	12/11/06	OFFICE SUPPLY (TRANSFER)		156.32
12-31	SF	DY061200490	12/27/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200491	12/06/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200492	12/06/06	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY061200493	12/06/06	OFFICE SUPPLY (TRANSFER)		19.80
12-31	SF	DY061200494	12/06/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200495	12/06/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200496	12/06/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200497	12/06/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200498	12/05/06	OFFICE SUPPLY (TRANSFER)		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
12-31	SF	DY061200548	12/26/06	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY061200549	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200550	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200551	12/26/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200552	12/26/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY061200553	12/26/06	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY061200554	12/26/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200555	12/26/06	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY061200556	12/26/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200557	12/26/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200558	12/26/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY061200559	12/05/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY061200560	12/08/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200561	12/08/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200562	12/08/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200563	12/08/06	OFFICE SUPPLY (TRANSFER)	55.50	55.50
12-31	SF	DY061200564	12/08/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200565	12/08/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200566	12/08/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200567	12/08/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200568	12/08/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY061200569	12/08/06	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY061200570	12/21/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200571	12/26/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200572	12/26/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200573	12/08/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY061200574	12/08/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY061200575	12/08/06	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY061200576	12/08/06	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY061200577	12/05/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY061200578	12/05/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY061200579	12/05/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200580	12/05/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY061200581	12/05/06	OFFICE SUPPLY (TRANSFER)	37.00	37.00
12-31	SF	DY061200582	12/05/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY061200583	12/05/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY061200584	12/05/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY061200585	12/05/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200586	12/05/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY061200587	12/14/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200588	12/05/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY061200589	12/05/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY061200590	12/05/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00

12-31	SF	DY0612005591	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY0612005592	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY0612005593	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY0612005594	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY0612005595	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY0612005596	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY0612005597	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY0612005598	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY0612005599	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY0612006000	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY0612006001	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY0612006002	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY0612006003	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006004	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY0612006005	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006006	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY0612006007	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY0612006008	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY0612006009	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY0612006010	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY0612006011	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY0612006012	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006013	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006014	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006015	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006016	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY0612006017	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY0612006018	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006019	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006020	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006021	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006022	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006023	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006024	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY0612006025	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY0612006026	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY0612006027	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY0612006028	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY0612006029	12/31/06	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY0612006030	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY0612006031	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY0612006032	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY0612006033	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY0612006034	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY0612006035	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY0612006036	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY0612006037	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY0612006038	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY0612006039	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061200640	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200641	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061200642	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200643	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200644	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200645	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200646	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200647	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY061200648	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.25
12-31	SF	DY061200649	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200650	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200651	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200652	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	15.00
12-31	SF	DY061200653	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	31.25
12-31	SF	DY061200654	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.00
12-31	SF	DY061200655	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DY061200656	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	17.00
12-31	SF	DY061200657	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200658	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.25
12-31	SF	DY061200659	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200660	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.00
12-31	SF	DY061200661	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061200662	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY061200663	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200664	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200665	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY061200666	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200667	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061200668	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061200669	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200670	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200671	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200672	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200673	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200674	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200675	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200676	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200677	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	47.00
12-31	SF	DY061200678	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200679	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200680	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200681	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200682	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND--Con						
FISCAL YEAR 2007 STATIONERY Con						
12-31	SF	DY061200732	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200733	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200734	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200735	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200736	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200737	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200738	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200739	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY061200740	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200741	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200742	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200743	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200744	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200745	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200746	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200747	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200748	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200749	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY061200750	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200751	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200752	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200753	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200754	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200755	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061200756	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200757	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200758	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200759	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	80.00
12-31	SF	DY061200760	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061200761	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061200762	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200763	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200764	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY061200765	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	324.00
12-31	SF	DY061200766	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	432.00
12-31	SF	DY061200767	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DY061200768	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200769	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200770	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200771	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200772	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200773	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200774	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50

12-31	SF	DY061200775	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200776	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200777	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200778	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200779	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200780	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200781	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061200782	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200783	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200784	12/27/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200785	12/27/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200786	12/27/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200787	12/27/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200788	12/27/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200789	12/27/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200790	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200791	12/27/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200792	12/27/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200793	12/05/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200794	12/05/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200795	12/05/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200796	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200797	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200798	12/05/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200799	12/05/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200800	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200801	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200802	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200803	12/05/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200804	12/05/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200805	12/05/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200806	12/05/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200807	12/05/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200808	12/05/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200809	12/20/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200810	12/20/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200811	12/20/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200812	12/20/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200813	12/20/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200814	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200815	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200816	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200817	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200818	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DY061200819	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200820	12/08/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200821	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY061200822	12/08/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200823	12/08/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061200824	12/08/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200825	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
12-31	SF	DY061200826	12/20/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200827	12/26/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200828	12/26/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200829	12/26/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200830	12/26/06	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY061200831	12/26/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200832	12/26/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200833	12/12/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200834	12/12/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200835	12/12/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200836	12/12/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200837	12/12/06	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY061200838	12/12/06	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY061200839	12/12/06	OFFICE SUPPLY (TRANSFER)		138.75
12-31	SF	DY061200840	12/12/06	OFFICE SUPPLY (TRANSFER)		100.00
12-31	SF	DY061200841	12/12/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200842	12/12/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200843	12/12/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200844	12/12/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061200845	12/12/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200846	12/20/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200847	12/15/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200848	12/15/06	OFFICE SUPPLY (TRANSFER)		67.50
12-31	SF	DY061200849	12/15/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061200850	12/15/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200851	12/15/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200852	12/15/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061200853	12/26/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200854	12/26/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200855	12/12/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200856	12/12/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200857	12/20/06	OFFICE SUPPLY (TRANSFER)		94.50
12-31	SF	DY061200858	12/20/06	OFFICE SUPPLY (TRANSFER)		7.20
12-31	SF	DY061200859	12/20/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200860	12/12/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061200861	12/14/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200862	12/15/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200863	12/19/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061200864	12/19/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061200865	12/27/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061200866	12/05/06	OFFICE SUPPLY (TRANSFER)		20.00

12-31	SF	DY061200867	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200868	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200869	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200870	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200871	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200872	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200873	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200874	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200875	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200876	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200877	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200878	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200879	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200880	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200881	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200882	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200883	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200884	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200885	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200886	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200887	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200888	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200889	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200890	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200891	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200892	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200893	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200894	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200895	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DY061200896	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	111.00
12-31	SF	DY061200897	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DY061200898	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200899	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200900	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200901	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200902	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200903	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200904	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200905	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200907	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200908	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200909	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	459.00
12-31	SF	DY061200910	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200911	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200912	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200913	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200914	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY061200915	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
12-31	SF	DY061200916	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200917	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200918	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200919	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	26.00
12-31	SF	DY061200920	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061200921	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200922	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200923	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200924	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200925	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200926	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	145.35
12-31	SF	DY061200927	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200928	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200929	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200930	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061200931	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY061200932	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.95
12-31	SF	DY061200933	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200934	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061200935	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200936	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200937	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DY061200938	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200939	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200940	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200941	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	83.25
12-31	SF	DY061200942	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200943	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061200944	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200945	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200946	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200947	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200948	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200949	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061200950	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061200951	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061200952	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200953	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200954	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061200955	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200956	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061200957	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061200958	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

12	31	SF	DY061200959	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061200960	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061200961	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200962	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	270.00
12	31	SF	DY061200963	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200964	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061200965	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12	31	SF	DY061200966	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200967	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061200968	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200969	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061200970	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12	31	SF	DY061200971	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	0.95
12	31	SF	DY061200972	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200973	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12	31	SF	DY061200974	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12	31	SF	DY061200975	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	83.25
12	31	SF	DY061200976	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200977	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061200978	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200979	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200980	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.05
12	31	SF	DY061200981	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061200982	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061200983	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200984	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200985	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061200986	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061200987	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061200988	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200989	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061200990	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061200991	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061200992	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061200993	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12	31	SF	DY061200994	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	243.00
12	31	SF	DY061200995	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12	31	SF	DY061200996	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
12	31	SF	DY061200997	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061200998	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061200999	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37.00
12	31	SF	DY061201000	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12	31	SF	DY061201001	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201002	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12	31	SF	DY061201003	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12	31	SF	DY061201004	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12	31	SF	DY061201005	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061201006	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061201007	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2017 STATIONERY Con						
12-31	SF	DY061201008	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201009	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061201010	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201011	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201012	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201013	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201014	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201015	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201016	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201017	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201018	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201019	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201020	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DY061201021	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201022	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201023	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201024	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201025	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201026	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201027	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061201028	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201029	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	402.00
12-31	SF	DY061201030	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY061201031	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201032	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201033	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201034	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201035	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201036	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201037	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201038	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201039	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201040	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201041	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201042	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201043	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201044	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201045	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	10.00
12-31	SF	DY061201046	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY061201047	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	80.00
12-31	SF	DY061201048	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201049	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201050	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

12-31	SF	DY061201051	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	33.00
12-31	SF	DY061201052	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201053	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061201054	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201055	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201056	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201057	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.90
12-31	SF	DY061201058	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201059	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201060	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201061	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201062	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201063	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201064	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201065	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201066	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201067	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201068	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201069	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201070	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201071	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201072	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201073	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201074	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201075	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201076	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201077	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201078	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201079	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201080	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201081	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	277.50
12-31	SF	DY061201082	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201083	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201084	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201085	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201086	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201087	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201088	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201089	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201090	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201091	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201092	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201093	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201094	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201095	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201096	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061201097	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201098	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061201099	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061201100	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201101	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201102	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201103	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201104	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201105	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201106	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201107	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201108	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201109	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201110	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201111	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201112	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201113	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201114	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201115	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201116	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201117	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201118	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY061201119	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201120	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201121	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201122	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201123	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201124	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201125	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201126	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201127	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201128	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201129	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201130	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201131	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201132	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201133	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201134	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201135	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201136	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201137	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201138	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201139	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201140	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201141	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201142	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50

12-31	SF	DY061201143		12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201144		12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201145		12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201146		12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201147		12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201148		12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201149		12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201150		12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201151		12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201152		12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201153		12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201154		12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201155		12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201156		12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201157		12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201158		12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201159		12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201160		12/31/06	OFFICE SUPPLY (TRANSFER)	7.00
12-31	SF	DY061201161		12/31/06	OFFICE SUPPLY (TRANSFER)	7.00
12-31	SF	DY061201162		12/31/06	OFFICE SUPPLY (TRANSFER)	7.00
12-31	SF	DY061201163		12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201164		12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201165		12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201166		12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201167		12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061201168		12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201169		12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201170		12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201171		12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201172		12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201173		12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201174		12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061201175		12/31/06	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DY061201176		12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201177		12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201178		12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201179		12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201180		12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201181		12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201182		12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201183		12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201184		12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201185		12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201186		12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201187		12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201188		12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201189		12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201190		12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201191		12/26/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061201192	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201193	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201194	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201195	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY061201196	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY061201197	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201198	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201199	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201200	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201201	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201202	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201203	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201204	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201205	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201206	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201207	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061201208	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201209	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201210	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201211	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201212	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201213	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201214	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201215	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DY061201216	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DY061201217	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201218	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201219	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061201220	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201221	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201222	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201223	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201224	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201225	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201226	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201227	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201228	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201229	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201230	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DY061201231	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201232	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201233	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201234	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201234	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Com						
12-31	SF	DY061201284	12/11/06	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY061201285	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201286	12/11/06	OFFICE SUPPLY (TRANSFER)		180.00
12-31	SF	DY061201287	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY061201288	12/11/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061201289	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201290	12/11/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201291	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201292	12/11/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061201293	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY061201294	12/11/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201295	12/31/06	OFFICE SUPPLY (TRANSFER)		162.00
12-31	SF	DY061201296	12/11/06	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY061201297	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201298	12/11/06	OFFICE SUPPLY (TRANSFER)		108.00
12-31	SF	DY061201299	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
12-31	SF	DY061201300	12/11/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201301	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201302	12/11/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201303	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
12-31	SF	DY061201304	12/11/06	OFFICE SUPPLY (TRANSFER)		13.10
12-31	SF	DY061201305	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201306	12/11/06	OFFICE SUPPLY (TRANSFER)		8.60
12-31	SF	DY061201307	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201308	12/11/06	OFFICE SUPPLY (TRANSFER)		8.60
12-31	SF	DY061201309	12/31/06	OFFICE SUPPLY (TRANSFER)		13.40
12-31	SF	DY061201310	12/11/06	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY061201311	12/31/06	OFFICE SUPPLY (TRANSFER)		8.95
12-31	SF	DY061201312	12/11/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201313	12/31/06	OFFICE SUPPLY (TRANSFER)		8.80
12-31	SF	DY061201314	12/11/06	OFFICE SUPPLY (TRANSFER)		8.90
12-31	SF	DY061201315	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201316	12/11/06	OFFICE SUPPLY (TRANSFER)		13.30
12-31	SF	DY061201317	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061201318	12/11/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201319	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201320	12/11/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201321	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201322	12/11/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201323	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201324	12/11/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201325	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201326	12/11/06	OFFICE SUPPLY (TRANSFER)		

12-31	SF	DY061201327	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201328	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201329	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201330	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201331	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201332	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201333	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201334	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201335	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201336	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201337	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201338	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201339	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201340	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201341	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201342	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY061201343	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201344	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061201345	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201346	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201347	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.00
12-31	SF	DY061201348	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061201349	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201350	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201351	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201352	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201353	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201354	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201355	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201356	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201357	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201358	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201359	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201360	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201361	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201362	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201363	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201364	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201365	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201366	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201367	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201368	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201369	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201370	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201372	12/31	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201373	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201374	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061201375	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
12-31	SF	DY061201376	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201377	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201378	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	198.00
12-31	SF	DY061201379	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061201380	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201381	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201382	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201383	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201384	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201385	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201386	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201387	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201388	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201389	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	900.00
12-31	SF	DY061201390	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY061201391	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201392	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201393	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061201394	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201395	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201396	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY061201397	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201398	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201399	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201400	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201401	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061201402	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201403	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201404	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201405	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201406	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201407	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201408	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201409	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201410	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201411	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY061201412	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201413	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201414	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201415	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201416	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201417	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY061201418	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	

12-31	SF	DY061201419	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201420	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201421	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201422	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201423	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201424	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	31.20
12-31	SF	DY061201425	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201426	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	117.00
12-31	SF	DY061201427	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201428	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	55.50
12-31	SF	DY061201429	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY061201430	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201431	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201432	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201433	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY061201434	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY061201435	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201436	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201437	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201438	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201439	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY061201440	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201441	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201442	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201443	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201444	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201445	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201446	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201447	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201448	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201449	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201450	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201451	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201452	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201453	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201454	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061201455	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	70.00
12-31	SF	DY061201456	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061201457	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201458	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201459	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201460	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201461	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201462	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201463	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201464	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201465	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201466	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201467	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Com						
12-31	SF	DY061201468	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201469	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201470	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201471	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201472	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201473	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201474	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201475	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201476	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201477	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201478	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201479	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201480	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201481	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY061201482	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201483	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201484	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201485	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201486	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201487	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201488	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201489	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201490	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201491	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201492	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201493	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201494	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201495	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201496	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201497	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201498	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201499	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	7.00
12-31	SF	DY061201500	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201501	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DY061201502	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061201503	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201504	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201505	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061201506	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201507	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201508	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY061201509	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201510	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50

12	31	SF	DY061201511	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061201512	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12	31	SF	DY061201513	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
12	31	SF	DY061201514	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12	31	SF	DY061201515	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12	31	SF	DY061201516	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061201517	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201518	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061201519	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	180.00
12	31	SF	DY061201520	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061201521	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201522	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061201523	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201524	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12	31	SF	DY061201525	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12	31	SF	DY061201526	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12	31	SF	DY061201527	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061201528	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12	31	SF	DY061201529	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	234.00
12	31	SF	DY061201530	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061201531	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12	31	SF	DY061201532	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061201533	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201534	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201535	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201536	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12	31	SF	DY061201537	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201538	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12	31	SF	DY061201539	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061201540	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12	31	SF	DY061201541	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201542	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12	31	SF	DY061201543	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
12	31	SF	DY061201544	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12	31	SF	DY061201545	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201546	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061201547	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061201548	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061201549	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201550	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061201551	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12	31	SF	DY061201552	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201553	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061201554	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12	31	SF	DY061201555	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12	31	SF	DY061201556	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
12	31	SF	DY061201557	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12	31	SF	DY061201558	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12	31	SF	DY061201559	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061201560	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201561	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201562	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201563	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201564	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201565	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY061201566	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.07
12-31	SF	DY061201567	12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201568	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201569	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201570	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY061201571	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DY061201572	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201573	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201574	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201575	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201576	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201577	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DY061201578	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201579	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201580	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201581	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201582	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201583	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201584	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DY061201585	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201586	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201587	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201588	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201589	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201590	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201591	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201592	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201593	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201594	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201595	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201596	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201597	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201598	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201599	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201600	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201601	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201602	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25

12-31	SF	DY061201603	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201604	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201605	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201606	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201607	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201608	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201609	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201610	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201611	12/31/06	OFFICE SUPPLY (TRANSFER)	6.97
12-31	SF	DY061201612	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201613	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201614	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201615	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201616	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061201617	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201618	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201619	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201620	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201621	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201622	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201623	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201624	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061201625	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201626	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY061201627	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201628	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201629	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201630	12/31/06	OFFICE SUPPLY (TRANSFER)	31.20
12-31	SF	DY061201631	12/31/06	OFFICE SUPPLY (TRANSFER)	31.20
12-31	SF	DY061201632	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DY061201633	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201634	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201635	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201636	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201637	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201638	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201639	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201640	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201641	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061201642	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY061201643	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201644	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201645	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201646	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201647	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201648	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201649	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201650	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201651	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
12-31	SF	DY061201652	12/19/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201653	12/28/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201654	12/28/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201655	12/28/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201656	12/28/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201657	12/28/06	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY061201658	12/28/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201659	12/28/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201660	12/28/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201661	12/28/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201662	12/28/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201663	12/28/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201664	12/28/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201665	12/28/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201666	12/28/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201667	12/28/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201668	12/28/06	OFFICE SUPPLY (TRANSFER)		40.50
12-31	SF	DY061201669	12/28/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201670	12/20/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201671	12/05/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201672	12/05/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201673	12/05/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201674	12/05/06	OFFICE SUPPLY (TRANSFER)		120.00
12-31	SF	DY061201675	12/05/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201676	12/05/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201677	12/05/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201678	12/05/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061201679	12/05/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201680	12/05/06	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY061201681	12/05/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201682	12/05/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201683	12/05/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201684	12/05/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201685	12/18/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201686	12/18/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201687	12/18/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201688	12/18/06	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY061201689	12/18/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201690	12/18/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201691	12/20/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201692	12/11/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201693	12/13/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201694	12/18/06	OFFICE SUPPLY (TRANSFER)		9.00

12-31	SF	DY061201695	12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201696	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.22
12-31	SF	DY061201697	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201698	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201699	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201700	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.22
12-31	SF	DY061201701	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201702	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201703	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201704	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201705	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201706	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201707	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201708	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201709	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	74.00
12-31	SF	DY061201710	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201711	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201712	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201713	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201714	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201715	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201716	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201717	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201718	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY061201719	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201720	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201721	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201722	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201723	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201724	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201725	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201726	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201727	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201728	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201729	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201730	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201731	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201732	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201733	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	450.00
12-31	SF	DY061201734	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201735	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201736	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201737	12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201738	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201739	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201740	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201741	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201742	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201743	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2007 STATIONERY—Con.						
12-31	SF	DY061201744	12/18/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061201745	12/18/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201746	12/18/06	OFFICE SUPPLY (TRANSFER)		67.50
12-31	SF	DY061201747	12/27/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201748	12/27/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201749	12/27/06	OFFICE SUPPLY (TRANSFER)		40.00
12-31	SF	DY061201750	12/27/06	OFFICE SUPPLY (TRANSFER)		40.50
12-31	SF	DY061201751	12/12/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201752	12/12/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061201753	12/12/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201754	12/12/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201755	12/12/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201756	12/12/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061201757	12/12/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201758	12/12/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061201759	12/12/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201760	12/12/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201761	12/28/06	OFFICE SUPPLY (TRANSFER)		40.00
12-31	SF	DY061201762	12/28/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201763	12/28/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201764	12/28/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201765	12/28/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201766	12/28/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201767	12/28/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201768	12/28/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201769	12/28/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201770	12/28/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201771	12/08/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201772	12/08/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201773	12/08/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061201774	12/08/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201775	12/08/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201776	12/08/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201777	12/08/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201778	12/08/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201779	12/08/06	OFFICE SUPPLY (TRANSFER)		40.50
12-31	SF	DY061201780	12/08/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201781	12/08/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201782	12/08/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201783	12/08/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201784	12/08/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201785	12/08/06	OFFICE SUPPLY (TRANSFER)		9.75
12-31	SF	DY061201786	12/08/06	OFFICE SUPPLY (TRANSFER)		

12-31	SF	DY061201787	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201788	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201789	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201790	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201791	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201792	12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201793	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201794	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201795	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201796	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201797	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201798	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201799	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY061201800	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201801	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201802	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201803	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201804	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201805	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201806	12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201807	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201808	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201809	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201810	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201811	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201812	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201813	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201814	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201815	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201816	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201817	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201818	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201819	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201820	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201821	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201822	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201823	12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201824	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY061201825	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201826	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201827	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201828	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY061201829	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY061201830	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY061201831	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201832	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201833	12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201834	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY061201835	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061201836	12/21/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201837	12/18/06	OFFICE SUPPLY (TRANSFER)		40.50
12-31	SF	DY061201838	12/18/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201839	12/18/06	OFFICE SUPPLY (TRANSFER)		40.00
12-31	SF	DY061201840	12/19/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201841	12/19/06	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY061201842	12/19/06	OFFICE SUPPLY (TRANSFER)		45.00
12-31	SF	DY061201843	12/19/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201844	12/19/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201845	12/11/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201846	12/11/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201847	12/11/06	OFFICE SUPPLY (TRANSFER)		40.50
12-31	SF	DY061201848	12/11/06	OFFICE SUPPLY (TRANSFER)		40.50
12-31	SF	DY061201849	12/11/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201850	12/20/06	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY061201851	12/20/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201852	12/20/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201853	12/20/06	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY061201854	12/20/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201855	12/27/06	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY061201856	12/27/06	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY061201857	12/27/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201858	12/27/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201859	12/27/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201860	12/27/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201861	12/27/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201862	12/27/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201863	12/05/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201864	12/11/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201865	12/11/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201866	12/12/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201867	12/26/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201868	12/26/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201869	12/26/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201870	12/27/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201871	12/27/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201872	12/27/06	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY061201873	12/27/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061201874	12/06/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201875	12/06/06	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY061201876	12/06/06	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY061201877	12/06/06	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY061201878	12/06/06	OFFICE SUPPLY (TRANSFER)		9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061203194	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203195	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203196	12/05/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203197	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203198	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203199	12/05/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203200	12/05/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061203201	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203202	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203203	12/05/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203204	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203205	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203206	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203207	12/05/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203208	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203209	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203210	12/05/06	OFFICE SUPPLY (TRANSFER)		16.20
12-31	SF	DY061203211	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203212	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203213	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203214	12/05/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203215	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203216	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203217	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203218	12/05/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203219	12/05/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203220	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203221	12/05/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203222	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203223	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203224	12/05/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203225	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203226	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203227	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203228	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203229	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203230	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203231	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203232	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203233	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203234	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203235	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203236	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061203286	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203287	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203288	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203289	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203290	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203291	12/05/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203292	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203293	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203294	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203295	12/05/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203296	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203297	12/06/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203298	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203299	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203300	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203301	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203302	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203303	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203304	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203305	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203306	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203307	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203308	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203309	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203310	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203311	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203312	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203313	12/06/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203314	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203315	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203316	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203317	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203318	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203319	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203320	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203321	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203322	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203323	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203324	12/06/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203325	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203326	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203327	12/06/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203328	12/06/06	OFFICE SUPPLY (TRANSFER)		8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061203378	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203379	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203380	12/08/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203381	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203382	12/08/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203383	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203384	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203385	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203386	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203387	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203388	12/08/06	OFFICE SUPPLY (TRANSFER)		20.25
12-31	SF	DY061203389	12/08/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203390	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203391	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203392	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203393	12/08/06	OFFICE SUPPLY (TRANSFER)		16.20
12-31	SF	DY061203394	12/08/06	OFFICE SUPPLY (TRANSFER)		137.70
12-31	SF	DY061203395	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203396	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203397	12/08/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203398	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203399	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203400	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203401	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203402	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203403	12/08/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203404	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203405	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203406	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203407	12/08/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061203408	12/08/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203409	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203410	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203411	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203412	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203413	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203414	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203415	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203416	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203417	12/08/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203418	12/11/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203419	12/11/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203420	12/11/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061203470	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203471	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203472	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203473	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203474	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203475	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203476	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203477	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203478	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203479	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203480	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203481	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203482	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203483	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203484	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203485	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203486	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203487	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203488	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203489	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203490	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DY061203491	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203492	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203493	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203494	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203495	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203496	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY061203497	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203498	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY061203499	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY061203500	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203501	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203502	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203503	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203504	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203505	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203506	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY061203507	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203508	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203509	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203510	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203511	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203512	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061203567	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203563	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203564	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203565	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203566	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203567	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203568	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203569	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203570	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203571	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203572	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203573	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203574	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203575	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203576	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203577	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203578	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203579	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203580	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203581	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203582	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203583	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203584	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203585	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.20
12-31	SF	DY061203586	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	10.00
12-31	SF	DY061203587	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203588	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203589	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203590	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203591	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203592	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY061203593	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203594	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203595	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203596	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203597	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203598	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203599	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203600	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203601	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203602	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203603	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203604	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND- Com						
FISCAL YEAR 2007 STATIONERY Com						
12-31	SF	DY061203654	12/31/06	OFFICE SUPPLY (TRANSFER)		12 15
12-31	SF	DY061203655	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203656	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061203657	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203658	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203659	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203660	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203661	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203662	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203663	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203664	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203665	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203666	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061203667	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203668	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203669	12/31/06	OFFICE SUPPLY (TRANSFER)		28 35
12-31	SF	DY061203670	12/31/06	OFFICE SUPPLY (TRANSFER)		20 25
12-31	SF	DY061203671	12/31/06	OFFICE SUPPLY (TRANSFER)		16 20
12-31	SF	DY061203672	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203673	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203674	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203675	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203676	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203677	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203678	12/31/06	OFFICE SUPPLY (TRANSFER)		16 20
12-31	SF	DY061203679	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203680	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203681	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203682	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061203683	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203684	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203685	12/31/06	OFFICE SUPPLY (TRANSFER)		28 35
12-31	SF	DY061203686	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203687	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203688	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203689	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203690	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203691	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203692	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061203693	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203694	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061203695	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061203696	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY Con						
12 31	SF	DY061203746	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12 15
12 31	SF	DY061203747	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203748	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203749	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203750	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203751	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203752	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203753	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203754	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203755	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203756	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203757	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16 20
12 31	SF	DY061203758	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203759	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203760	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203761	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203762	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203763	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203764	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203765	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8 10
12 31	SF	DY061203766	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203767	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203768	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8 10
12 31	SF	DY061203769	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203770	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203771	12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203772	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203773	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203774	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203775	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203776	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203777	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203778	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203779	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203780	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203781	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203782	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203783	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203784	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203785	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203786	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203787	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061203788	12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061203838	12/18/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203839	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203840	12/18/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061203841	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203842	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203843	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203844	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203845	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203846	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203847	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203848	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203849	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203850	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203851	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203852	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203853	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203854	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203855	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203856	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203857	12/18/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203858	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203859	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203860	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203861	12/18/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061203862	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203863	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203864	12/18/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061203865	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203866	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203867	12/18/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061203868	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203869	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203870	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203871	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203872	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203873	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203874	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203875	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203876	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203877	12/18/06	OFFICE SUPPLY (TRANSFER)		202.50
12-31	SF	DY061203878	12/18/06	OFFICE SUPPLY (TRANSFER)		202.50
12-31	SF	DY061203879	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203880	12/18/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DV061203930	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203931	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203932	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203933	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203934	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203935	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203936	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203937	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203938	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203939	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203940	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203941	12/19/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV061203942	12/19/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV061203943	12/19/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV061203944	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203945	12/19/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV061203946	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203947	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203948	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203949	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203950	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203951	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203952	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203953	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203954	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203955	12/19/06	OFFICE SUPPLY (TRANSFER)		16.20
12-31	SF	DV061203956	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203957	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203958	12/19/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV061203959	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203960	12/19/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV061203961	12/19/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV061203962	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203963	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203964	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203965	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203966	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203967	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203968	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203969	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203970	12/19/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV061203971	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV061203972	12/19/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007 STATIONERY - Con						
12-31	SF	DY061204022	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204023	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204024	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204025	12/20/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204026	12/20/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204027	12/20/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061204028	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204029	12/20/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061204030	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204031	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204032	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204033	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204034	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204035	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204036	12/20/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204037	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204038	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204039	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204040	12/20/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204041	12/20/06	OFFICE SUPPLY (TRANSFER)		16.20
12-31	SF	DY061204042	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204043	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204044	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204045	12/21/06	OFFICE SUPPLY (TRANSFER)		20.25
12-31	SF	DY061204046	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204047	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204048	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204049	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204050	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204051	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204052	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204053	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204054	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204055	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204056	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204057	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204058	12/21/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204059	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204060	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204061	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204062	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204063	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204064	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY Con						
12-31	SF	DY061204114	12/21/06	OFFICE SUPPLY (TRANSFER)		16.20
12-31	SF	DY061204115	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204116	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204117	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204118	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204119	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204120	12/21/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204121	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204122	12/21/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204123	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204124	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204125	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204126	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204127	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204128	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204129	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204130	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204131	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204132	12/21/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061204133	12/21/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204134	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204135	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204136	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204137	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204138	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204139	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204140	12/21/06	OFFICE SUPPLY (TRANSFER)		8.20
12-31	SF	DY061204141	12/21/06	OFFICE SUPPLY (TRANSFER)		8.00
12-31	SF	DY061204142	12/21/06	OFFICE SUPPLY (TRANSFER)		16.20
12-31	SF	DY061204143	12/21/06	OFFICE SUPPLY (TRANSFER)		16.20
12-31	SF	DY061204144	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204145	12/21/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061204146	12/21/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204147	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204148	12/21/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204149	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204150	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204151	12/21/06	OFFICE SUPPLY (TRANSFER)		16.20
12-31	SF	DY061204152	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204153	12/21/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204154	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204155	12/21/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204156	12/26/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061204206	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204207	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY061204208	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204209	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204210	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY061204211	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204212	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204213	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204214	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204215	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204216	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204217	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204218	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204219	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204220	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204221	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204222	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204223	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204224	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204225	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204226	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY061204227	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204228	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204229	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204230	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204231	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204232	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204233	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204234	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204235	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204236	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204237	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204238	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204239	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204240	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204241	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY061204242	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204243	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204244	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204245	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204246	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204247	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY061204248	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061204298	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204299	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204300	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204301	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY061204302	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204303	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204304	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204305	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204306	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061204307	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204308	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204309	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204310	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204311	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204312	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061204313	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061204314	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204315	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061204316	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204317	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204318	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204319	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY061204320	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204321	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY061204322	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204323	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204324	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204325	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204326	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204327	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204328	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204329	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061204330	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204331	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204332	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204333	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204334	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061204335	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204336	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204337	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061204338	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061204339	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY061204340	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2007: STATIONERY - Con						
12-31	SF	DY061204390	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204391	12/27/06	OFFICE SUPPLY (TRANSFER)		16.20
12-31	SF	DY061204392	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204393	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204394	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204395	12/27/06	OFFICE SUPPLY (TRANSFER)		121.50
12-31	SF	DY061204396	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204397	12/27/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204398	12/27/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061204399	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204400	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204401	12/27/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204402	12/27/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204403	12/27/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061204404	12/27/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204405	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204406	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204407	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204408	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204409	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204410	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204411	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204412	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204413	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204414	12/27/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204415	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204416	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204417	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204418	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204419	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204420	12/27/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061204421	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204422	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204423	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204424	12/27/06	OFFICE SUPPLY (TRANSFER)		20.25
12-31	SF	DY061204425	12/27/06	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY061204426	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204427	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204428	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204429	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204430	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204431	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204432	12/27/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2007 STATIONERY—Con						
12-31	SF	DY061204482	12/28/06	OFFICE SUPPLY (TRANSFER)		20 25
12-31	SF	DY061204483	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061204484	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204485	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061204486	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204487	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061204488	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204489	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204490	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204491	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204492	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204493	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204494	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204495	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061204496	12/28/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061204497	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204498	12/28/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061204499	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204500	12/28/06	OFFICE SUPPLY (TRANSFER)		16 20
12-31	SF	DY061204501	12/31/06	OFFICE SUPPLY (TRANSFER)		16 20
12-31	SF	DY061204502	12/28/06	OFFICE SUPPLY (TRANSFER)		12 15
12-31	SF	DY061204503	12/31/06	OFFICE SUPPLY (TRANSFER)		24 30
12-31	SF	DY061204504	12/28/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061204505	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204506	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204507	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061204508	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204509	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204510	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204511	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204512	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204513	12/31/06	OFFICE SUPPLY (TRANSFER)		8 10
12-31	SF	DY061204514	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204515	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204516	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204517	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204518	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204519	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204520	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204521	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204522	12/28/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204523	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12-31	SF	DY061204524	12/27/06	OFFICE SUPPLY (TRANSFER)		4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con						
10-02	P2	OSR46506	09/22/06	PENCIL CUP, BLUE W/ HOUSE SEAL		790.00
10-02	P2	OSG39364	06/29/06	LETTER OPENER, GOLD FILLED		1,220.00
10-02	P2	OSR49799	08/23/06	CASE, DOCUMENT, HORIZONTAL, BL		9,400.00
10-03	P1	07A61300001	07/13/06	SURGE PROTECTORS		2,112.00
10-03	P1	OSG46457	08/09/06	PORRINGER, BABY GIFT SET		948.00
10-03	P2	OSG46457	08/09/06	RATTLE, PEWTER BABY TOT,		975.00
10-03	P2	OSG46457	08/16/06	PENCILS, ART SET,		162.00
10-03	P2	OSR48037	09/21/06	OFFICE SUPPLIES		6.22
10-05	C2	NW200627800	09/22/06	OFFICE SUPPLIES		1,609.20
10-05	C2	NW200627800	09/26/06	OFFICE SUPPLIES		65.60
10-05	C2	NW200627800	09/28/06	OFFICE SUPPLIES		1,528.80
10-05	C2	NW200627800	09/28/06	OFFICE SUPPLIES		2,100.96
10-05	C2	NW200627800	09/14/06	OFFICE SUPPLIES		200.16
10-05	C2	NW200627800	09/15/06	OFFICE SUPPLIES		593.40
10-05	C2	NW200627800	09/18/06	OFFICE SUPPLIES		478.08
10-05	C2	NW200627800	09/19/06	OFFICE SUPPLIES		588.96
10-05	C2	NW200627800	09/21/06	OFFICE SUPPLIES		2,285.80
10-05	C2	NW200627800	09/21/06	OFFICE SUPPLIES		1,479.64
10-05	C2	NW200627800	09/21/06	OFFICE SUPPLIES		280.40
10-05	C2	NW200627800	09/21/06	OFFICE SUPPLIES		1,075.00
10-06	P2	OSR46932	08/14/06	STATIONERY, FRANKLIN, DOME W/		
10-06	P2	OSR46934	08/14/06	CARDS, # 5 BARONIAL, W/ ENW,		
10-06	P2	OSR51778	09/11/06	PAPER, GOLD SEAL, VERTICAL 8		978.00
10-06	P2	OSR51778	09/11/06	PAPER, GOLD SEAL, HORIZONTAL		450.00
10-06	P2	OSR51779	09/11/06	PAPER, GOLD SEAL, VERTICAL 8		453.00
10-06	P2	OSG38010	06/20/06	BATTERY, D SIZE, 7/PK		453.00
10-06	P2	OSG38010	06/20/06	BATTERY, AA, CARDED, 4 PER PK		200.16
10-06	P2	OSG38010	06/20/06	BATTERY, AA, CARDED, 4 PER PK		667.52
10-06	P1	OSGRW35652	06/05/06	SUPPLY		1,515.00
10-10	P2	OSG45425	08/04/06	LIGHTER, ZIPPO, HOUSE SEAL BLA		925.00
10-10	P2	OSG45425	08/04/06	LIGHTER, ZIPPO, HOUSE SEAL SAP		925.00
10-10	P2	OSR51343	09/05/06	BATTERY, LITH-ION, E2 #19 BP2		770.00
10-10	P2	OSR45385	08/04/06	PAD HOLDER, W/ SEAL, DELUXE ASS		1,125.00
10-11	P2	OSG47806	08/14/06	BAG, GIFT W/ CAPITOL SCENE ASS		650.00
10-11	P2	OSR32276	05/11/06	PAPER, PARCHMENT, 25PK		2,100.00
10-11	P2	OSR45350	08/04/06	PAPER, PARCHMENT, 25PK GOLD B		2,400.00
10-11	P2	OSG41708	07/11/06	VASE, COBALT, ETCHED HOUSE		1,100.00
10-11	P2	OSG41708	07/11/06	VASE, BUD, ETCHED HOUSE		600.00
10-11	P2	OSG51689	09/07/06	PEN - SPACE APOLLO		2,800.00
10-11	P2	OSG45646	08/07/06	UMBRELLA, ROYAL BLUE - HOUSE		1,600.00
10-11	P2	OSG45646	08/07/06	COULIE, POCKET, IMPRINTED C91		810.00
10-11	P2	OSG539358	06/29/06	TIE BAR, GOLD PLATED, BLUE		1,512.00
10-11	P2	OSG10380	12/16/05	BOWL, CONGRESSIONAL (C15500)		2,450.25
10-11	P2	OSG49801	08/28/06	BOOKENDS, ELEPHANT # 431B READ		1,176.00
10-11	P2	OSR13249	01/17/06	FRAME, PICTURE WHOUSE SEAL ST		855.00

10-11	P2	OSR13749	DO	01/17/06	01/17/06	FRAME, PICTURE, W/HOUSE SEAL.	855.00
10-11	P2	OSR43962	DO	07/25/06	07/25/06	FRAME, PICTURE, 8 X 10	1,305.00
10-11	P2	OSR46239	DO	08/07/06	08/07/06	FRAME, PICTURE W/HOUSE SEAL.	1,185.00
10-11	P2	OSR46239	DO	08/07/06	08/07/06	FRAME, PICTURE, W/HOUSE SEAL.	1,185.00
10-11	P2	OSG37183	DO	06/14/06	06/14/06	SHIRT, POLO TYPE, GREEN	1,200.00
10-11	P2	OSG37183	DO	06/14/06	06/14/06	SHIRT, POLO TYPE, RED (STYL	1,200.00
10-11	P2	OSG45579	DO	08/04/06	08/04/06	LETTER OPENER, BRASS	1,770.00
10-11	P2	OSR33037	DO	05/17/06	05/17/06	PHOTO HOLDER W/IMPRINT 4X6, V	219.00
10-11	P2	OSR33037	DO	05/17/06	05/17/06	PHOTO HOLDER, HORIZONTAL, W/I	438.00
10-11	P2	OSR33037	DO	05/17/06	05/17/06	PHOTO HOLDER, VERTICAL, W/IMP	300.00
10-11	P2	OSR33037	DO	05/17/06	05/17/06	PHOTO HOLDER, HORIZONTAL, W/I	250.00
10-11	P2	OSR49598	DO	08/25/06	08/25/06	PAD HOLDER, W/ SEAL, # 50395 B	1,820.00
10-11	P2	OSG51340	DO	09/06/06	09/06/06	BOOK, THE SQUEAKER OF THE HOUS	2,196.72
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	39.60
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	57.60
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	43.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	43.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	43.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	43.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	52.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	52.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	52.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	52.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	43.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	43.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	43.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	57.60
10-12	P2	OSG49788	DO	08/23/06	08/23/06	STATIONERY, CRANE X-MAS	66.60
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	57.60
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	57.60
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	57.60
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	57.60
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	66.60
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	52.20
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	57.60
10-12	P2	OSG49788	DO	08/23/06	08/23/06	CARDS, CRANE X-MAS	36.00
10-12	P2	OSG44579	DO	07/28/06	07/28/06	GLASSES, CRYSTAL, CARVED SEAL	825.00
10-12	P2	OSG44579	DO	07/28/06	07/28/06	CRYSTAL, DECANTER, W/ SEAL	1,425.00
10-12	HR	ACH241438	DO	06/05/06	06/05/06	ACH PAYMENT RETURN	1,515.00
10-12	P2	OSR49800	DO	08/28/06	08/28/06	BOOKENDS, ELEPHANT # 431B READ	1,176.00
10-12	P2	OSR49800	DO	08/28/06	08/28/06	BOOKENDS, ELEPHANT # 47B SITTI	840.00
10-12	P2	OSG52670	DO	09/14/06	09/14/06	BOOK, PRESIDENTIAL COOKIES	2,122.20
10-12	P2	OSG52619	DO	09/14/06	09/14/06	BOOK, POLITICS & POT ROAST	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con						
10-12	P2	OSR48362	08/22/06	BOOK, DICTIONARY, BLACKS LAW	300.00	
10-12	P2	OSR48362	08/22/06	BOOK, WASHINGTON REPRESENTAT	1,592.00	
10-12	P2	OSR48363	08/22/06	BOOK, ASSOCIATED PRESS STYLE M	652.80	
10-13	P2	OSG44365	07/28/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-13	P2	OSG45142	08/02/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-13	P2	OSG47229	08/14/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-13	P2	OSG48000	08/16/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-13	P2	OSG50364	08/30/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-13	P2	OSG51120	09/06/06	CONGRESSIONAL RECORD PLAQUE	157.50	
10-13	P2	OSG51751	09/08/06	PLAQUE - CONGRESSIONAL RECORD	78.75	
10-13	P2	OSG51761	09/08/06	PLAQUE - CONGRESSIONAL RECORD	157.50	
10-13	P2	OSG51784	09/08/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-13	P2	OSG52327	09/12/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-13	P2	OSG52577	09/14/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-13	P2	OSG53266	09/20/06	CONGRESSIONAL RECORD PLAQUE	110.00	
10-13	P2	OSG53270	09/20/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-16	P2	OSM31531	07/17/06	SHELVING	2,953.93	
10-16	P2	OSM31531	07/17/06	FREIGHT	287.10	
10-17	C2	NW200629000	09/21/06	OFFICE SUPPLIES	136.32	
10-17	C2	NW200629000	09/28/06	OFFICE SUPPLIES	43.68	
10-17	C2	NW200629000	09/21/06	OFFICE SUPPLIES	14.20	
10-17	C2	NW200629000	09/07/06	OFFICE SUPPLIES	83.23	
10-17	C2	NW200629000	09/07/06	OFFICE SUPPLIES	2.03	
10-17	P2	OSG54595	09/27/06	PUZZLE, DECLARATION OF INDEPN	288.00	
10-17	P2	OSG54598	09/27/06	PUZZLE, FLAGS OF AMERICA #P1	288.00	
10-17	P2	OSG53741	09/28/06	CRYSTAL, CAPITAL	1,500.00	
10-17	P2	OSG53927	09/22/06	PLAQUE - CONGRESSIONAL RECORD	78.75	
10-17	P2	OSG53506	09/22/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-17	P2	OSG55508	10/03/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-17	P2	OSG55510	10/03/06	CONGRESSIONAL RECORD PLAQUE	78.75	
10-17	P2	OSG54737	09/28/06	WATCH, MENS W/ SEAL AND STYLE	1,265.00	
10-18	P2	OSG8996	12/01/05	5-PIECE PLACESSETTING (LINSPC)	1,080.00	
10-18	P2	OSR13248	01/17/06	FRAME, PICTURE W/HOUSE SEAL ST	558.00	
10-18	P2	OSR13248	01/17/06	FRAME, PICTURE W/HOUSE SEAL ST	558.00	
10-18	P2	OSR13248	01/17/06	FRAME, PICTURE W/HOUSE SEAL ST	603.00	
10-18	P2	OSR48336	01/17/06	FRAME, PICTURE W/HOUSE SEAL ST	603.00	
10-18	P2	OSR48336	08/22/06	FRAME, PICTURE W/HOUSE SEAL	825.00	
10-18	P2	OSR48336	08/22/06	FRAME, PICTURE, W/ HOUSE SEAL	660.00	
10-18	P2	OSR37149	06/14/06	PAPER, XEROX LETTER SIZE 8 1/2	37,600.00	
10-18	P2	OSR48100	08/17/06	PAPER, XEROX COPIER, WHITE, 8	41,200.00	
10-19	P2	OSR49592	08/28/06	TONER, XEROX 6R1175, FOR THE W	2,475.00	
10-19	P2	OSR46565	08/10/06	STAMP, RUBBER, CONFIDENTIAL	208.80	

10-19	P2	OSR46565	DO	08/10/06	08/10/06	STAMP, RUBBER, COPY	208.80
10-19	P2	OSR46565	DO	08/10/06	08/10/06	STAMP, RUBBER, DRAFT	208.80
10-19	P2	OSR46461	SALISBURY PEWTER, INC	08/09/06	08/09/06	TANKARD, IMAGE W/ SEAL	1,350.00
10-19	P2	OSG46462	DO	08/09/06	08/09/06	PAPERWEIGHT, PEWTER	1,245.00
10-19	P2	OSG46471	DO	08/09/06	08/09/06	CUP, COIN JIGGER W/ ENGRAVED S	1,425.00
10-19	P2	OSR50597	SERVICE WHOLESALE	08/30/06	08/30/06	PIN, PUSH, MOORE #2P-100-AR	151.20
10-19	P2	OSR51393	DO	09/06/06	09/06/06	SCISSORS, # 1500 8 INCH	714.00
10-20	P2	OSR47160A	ANNIN & COMPANY	08/14/06	08/14/06	SPEAR, REPLACEMENT FOR STATE A	270.00
10-20	P2	OSR8917A	PICTURE PRODUCTS INC	11/18/05	11/18/05	FRAME - PICTURE WITH HOUSE SEA	855.00
10-20	P2	OSR8917A	DO	11/18/05	11/18/05	FRAME - PICTURE WITH HOUSE SEA	855.00
10-21	P2	OSG30716	THE E GROUP INC	05/03/06	05/03/06	CASE, FLAG, 5 X 8 LUCITE	1,200.00
10-23	P2	OSR62621	ALLIANCE MICRO	09/14/06	09/14/06	DVD+R, 4.7 GB DISC, 8X #57-947	750.00
10-23	P2	OSR50666	CAHILL SALES & MARKETING	09/01/06	09/01/06	PAD HOLDER, JR. LETTER SIZE, W	1,955.00
10-23	P2	OSG48079	CAPITOL PUBLISHING	08/16/06	08/16/06	PRINT, CAPITOL IN SNOW	429.60
10-23	P2	OSG48079	DO	08/16/06	08/16/06	PRINT, CAPITOL IN SPRING	429.60
10-23	P2	OSG37184	THE E GROUP INC	06/14/06	06/14/06	SHIRT, GOLF, 100% COTTON,	1,625.00
10-23	P2	OSG52589	DO	09/14/06	09/14/06	CAP, HOUSE SEAL, WHITE STYLE #	2,260.00
10-23	P2	OSR40871	DO	07/07/06	07/07/06	PORTFOLIO, LAMINATED, BLUE, GO	1,324.80
10-24	P2	OSG43194	LENOX BRANDS	07/21/06	07/21/06	5-PIECE PLACESETTING	6,780.00
10-24	P2	OSG51003A	THE ARTCRAFT COMPANY	09/01/06	09/01/06	PORRINGER, LG, VIRGINIA,	1,976.10
10-25	P2	OSG52867	BATTERIES, INC	09/20/06	09/20/06	BATTERY, LITH-ION, E2 # 191BP8	1,155.00
10-25	P2	OSG54726	BESHEER ART TILE	09/28/06	09/28/06	TILE, AMERICANA, DONKEY	748.80
10-25	P2	OSG54726	DO	09/28/06	09/28/06	TILE, AMERICANA, ELEPHANT	699.00
10-25	P2	OSG10434	LENOX BRANDS	12/19/05	12/19/05	FREIGHT CHARGE	699.00
10-25	P2	OSG44667	THE E GROUP INC	08/01/06	08/01/06	TOWEL, GOLF, BLK, W/HOUSE SEAL	565.00
10-25	P2	OSG54736	DO	09/28/06	09/28/06	WATCH, MENS W/ SEAL, STYLE # 3	1,200.00
10-26	P2	OSR47849	CAPITOL NOVELTIES, INC	08/16/06	08/16/06	MAP, DOWNTOWN WASHINGTON, DC,	2,280.00
10-26	P2	OSG54742	EMPIRE SILVER CO	09/28/06	09/28/06	CUP, BABY, PEWTER W/ HOUSE SEA	666.25
10-26	P2	OSG30621	THE E GROUP INC	05/03/06	05/03/06	CASE, FLAG, 3 X 5 LUCITE	2,275.00
10-26	P2	OSR42905	DO	07/20/06	07/20/06	CASE, FLAG, 3 X 5 LUCITE	2,000.00
10-26	P2	OSR42905	DO	07/20/06	07/20/06	HOLDER, CERTIFICATE, BLUE W/	8,280.00
10-27	P2	OSG46467	SALISBURY PEWTER, INC	08/09/06	08/09/06	TRAY, OVAL 9 W/ SEAL	1,462.50
10-27	P2	OSG39172	THE E GROUP INC	06/29/06	06/29/06	CASE, FLAG, 5 X 8 LUCITE	1,200.00
10-27	P2	OSG52588	DO	09/14/06	09/14/06	STRESS CAPITOL	2,360.00
10-27	P2	OSG52613	DO	09/14/06	09/14/06	THIMBLE, W/ GOLD SEAL	246.24
10-27	P2	OSG54431	DO	09/26/06	09/26/06	LIGHTER, ZIPPO	1,113.60
10-27	P2	OSG44739	DO	09/28/06	09/28/06	CAP, HOUSE, SEAL	1,324.80
10-30	P2	OSG54599	GOLDMAN PROMOTIONS EAST	09/27/06	09/27/06	CRYSTAL, BOX W/ SEAL, BOXED	1,464.50
10-30	P2	OSG43444	R F S J., INC	07/24/06	07/24/06	WINE GLASS W/SEAL	300.00
10-30	P2	OSG42893	S. FREEDMAN & SON	09/27/06	09/27/06	BROWN BAGS, ITEM # 040013500	193.76
10-30	P2	OSR51564	SERVICE WHOLESALE	09/07/06	09/07/06	BOOK, SPIRAL, LETTER SIZE WITH	2,092.50
10-30	P2	OSG20549	US CAPITOL HISTORICAL SOCIETY	03/03/06	03/03/06	DVD, US CAPITOL	1,270.00
10-30	P2	OSG55734	DO	10/05/06	10/05/06	BOOK, WE, THE PEOPLE	2,160.00
10-31	HW	07A90100016		01/01/06	09/30/06	TO RECLASS EXP OR TO REVENUE	4,101.90
10-31	SF	DY061000007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY061000008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY061000011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con						
10-31	SF	DY061000013	12/01/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY061004897	12/01/05	OFFICE SUPPLY (TRANSFER)	28.30	28.30
10-31	SF	DY061004898	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061004899	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061004900	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY061004901	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY061000001	01/01/06	OFFICE SUPPLY (TRANSFER)	63.85	63.85
10-31	SF	DY061000002	02/01/06	OFFICE SUPPLY (TRANSFER)	-101.12	-101.12
10-31	SF	DY061000003	03/01/06	OFFICE SUPPLY (TRANSFER)	51.53	51.53
10-31	SF	DY061000005	04/30/06	OFFICE SUPPLY (TRANSFER)	-99.70	-99.70
10-31	SF	DY061000010	06/30/06	OFFICE SUPPLY (TRANSFER)	-76.77	-76.77
10-31	SF	DY061000013	09/30/06	OFFICE SUPPLY (TRANSFER)	-3,939.71	-3,939.71
10-31	P2	OS633295	05/18/06	TOOTH PICK HOLDER W/ SEAL	620.50	620.50
10-31	P2	OS633295	05/18/06	TOOTH-PICK HOLDER 2 OZ BLUE	540.00	540.00
10-31	P2	OS633295	05/18/06	MUG, BABY, W/ SEAL	1,168.00	1,168.00
10-31	P2	OS633295	08/16/06	BAG, CONVERTIBLE DUFFLE	1,080.00	1,080.00
11-02	P2	OS647832	08/16/06	USB MEMORY DRIVE, 2GB PART # 8	2,456.59	2,456.59
11-02	P2	OSR56201	10/06/06	USB MEMORY DRIVE, 1GB PART # 5	2,499.90	2,499.90
11-02	P2	OSR56202	10/06/06	HOUSE OF REPS ALL ALUMINUM TR	907.50	907.50
11-02	P2	OS342400	08/08/06	HOUSE OF REPS SILK SCREEN REC	125.00	125.00
11-02	P2	OS342400	08/08/06	HOUSE OF REPS SIGN SCREEN APPLICAT	24.75	24.75
11-02	P2	OS342400	08/08/06	HOUSE OF REPS SILK SCREEN REC	51.02	51.02
11-02	P2	OS342400	08/08/06	HOUSE OF REPS SILK SCREEN REC	1,737.50	1,737.50
11-02	P2	OS342400	08/09/06	CUP, BABY & SPOON W/ SEAL	892.80	892.80
11-02	P2	OS646466	09/28/06	SPOON, W/ HOUSE OF REP SEAL	1,447.60	1,447.60
11-02	P2	OS554729	09/28/06	COASTER, BLUE/GOLD	90.00	90.00
11-02	P2	OS554729	08/03/06	CAPITOL, MARBLE	348.00	348.00
11-03	P2	OS645183	08/03/06	BRACELET, US FLAG DESIGN	960.00	960.00
11-03	P2	OS645183	09/29/06	CUP - STADIUM HOUSE SEAL	1,500.00	1,500.00
11-03	P2	OS654924	09/29/06	DOCUMENT SET, HISTORICAL	450.00	450.00
11-03	P2	OS654924	09/28/06	COOME CUTTER, DUNKEY	940.00	940.00
11-06	P2	OS554727	09/28/06	COOME CUTTER, ELEPHANT	1,236.00	1,236.00
11-06	P2	OS646952	08/14/06	CUFFLINKS, U.S. SEAL	441.00	441.00
11-06	P2	OS646952	08/14/06	CHARM, U.S. SEAL	594.00	594.00
11-06	P2	OS646952	08/14/06	LAPEL PIN, U.S. SEAL	520.70	520.70
11-06	P2	OS646956	08/14/06	THE BAR, U.S. SEAL	738.00	738.00
11-06	P2	OS646956	08/14/06	MONEY CLIP, U.S. SEAL	1,515.00	1,515.00
11-06	P2	OS646956	06/05/06	SUPPLY	2,100.00	2,100.00
11-06	P2	OSGRW35652A	09/20/06	PORTFOLIO, BLACK	2,100.00	2,100.00
11-06	P2	OS552863	09/20/06	PORTFOLIO, BURGUNDY	2,350.00	2,350.00
11-06	P2	OS552866	09/20/06	T-SHIRT, W/ HOUSE SEAL	425.00	425.00
11-06	P2	OS554731	09/28/06	CALENDAR PAD, 2007 ITEM # VPM-	322.20	322.20
11-07	P2	OSR52873	09/20/06	CALENDAR, POCKET, 2 YEAR, ITEM	189.00	189.00
11-07	P2	OSR52873	09/20/06	CALENDAR PAD, REFILL 2007 ITEM		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Com						
FISCAL YEAR 2006 STATIONERY—Com						
11-14	P2	OSR47992		CAHILL SALES & MARKETING		660.00
11-14	P2	OSR50668		DO		1,360.00
11-14	P2	OSR55496		MARTHA WEEMS LTD		570.00
11-14	P2	OSR55496		DO		1,875.00
11-14	P2	OSR52878		DO		2,100.00
11-14	P2	OSR55497		DO		570.00
11-14	P2	OSR54844		THE ARTCRAFT COMPANY		2,100.00
11-17	P2	OSR54844		BOISE CASCADE		127.01
11-20	P2	OSR200632100		LENOX BRANDS		262.80
11-20	P2	OSR29197		DO		154.40
11-20	P2	OSR29197		DO		105.72
11-20	P2	OSR29197		DO		107.20
11-20	P2	OSR29197		DO		84.40
11-20	P2	OSR29197		DO		73.60
11-20	P2	OSR54908		PHILADELPHIA MFG CO		1,548.00
11-20	P2	OSG45667		PICKARD INC		1,740.00
11-20	P2	OSG45667		R F S J, INC		1,652.00
11-21	P2	OSR38492		ALLIANCE MICRO		750.00
11-21	P2	OSR42106		BUSINESS INNOVATIONS WORLDWIDE		1,709.55
11-21	P2	OSG55732		C FORBES, INC		444.32
11-21	P2	OSG55552		KETH BUTLER DESIGN		1,650.00
11-21	P2	OSG49686		KING LOUIE AMERICA		590.00
11-21	P2	OSG54843		THE ARTCRAFT COMPANY		2,100.00
11-30	P2	OSG55683		C FORBES, INC		2,392.50
11-30	P2	OSG55686		DO		1,605.00
11-30	P2	OSG53630		CRYSTAL IMAGERY		1,920.00
11-30	P2	OSG53323		THE E GROUP INC		1,491.50
12-03	P2	OSG55738		AMTETAM DIGITAL PHOTO		800.00
12-04	P2	OSR55675		ACCURATE WORD LLC		477.75
12-04	P2	OSR55675		ALLIANCE MICRO		888.00
12-04	P2	OSR55658		MCDONOUGH BUSINESS SOLUTIONS		1,936.00
12-04	P2	OSG55695		DO		1,936.00
12-04	P2	OSG55697		PICKARD INC		1,936.00
12-04	P2	OSG54897		PRECISION ETCHINGS & FINDINGS		1,572.00
12-04	P2	OSG53298		C FORBES, INC		17,298.80
12-07	P2	OSG55731		THE E GROUP INC		1,106.50
12-07	P2	OSG47163		DO		1,440.00
12-07	P2	OSG53319		XEROX CORPORATION		1,875.00
12-07	P2	OSR42675		CLAYTON RENEE COMPANY		41,200.00
12-08	P2	OSG47967		DO		2,932.80
12-08	P2	OSG42968		DO		2,995.20
12-08	P2	OSG55061		DO		576.00
12-08	P2	OSG55061		DO		1,116.00
12-08	P2	OSG55062		DO		2,116.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con						
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con						
12-12-12	CB	NW61211926	10/14/06	OVERNIGHT MAIL	5.87	5.87
12-12-19	HV	07A90100043	12/18/06	SHIP CHARGES TO DO-HSS MEMO	-11.80	-11.80
12-12-20	HV	07A90100044	12/18/06	SHIP CHARGES TO DO-HSS MEMO	-31.03	-31.03
12-12-20	CB	NW612131947	10/21/06	OVERNIGHT MAIL	107.35	107.35
12-12-22	CB	NW612211941	10/28/06	OVERNIGHT MAIL	2.00	2.00
12-12-29	CB	NW612282000	11/04/06	OVERNIGHT MAIL	2.00	2.00
				RENT, COMMUNICATION, UTILITIES TOTALS	-90.63	-90.63
EQUIPMENT						
01-14	CO	111406318	07/01/06	CANCELED CHECK PER US TREASURY	-107.70	-107.70
01-14	CO	111406318	07/01/06	CANCELED CHECK PER US TREASURY	-183.00	-183.00
01-14	CO	111406318	07/01/06	EQUIPMENT SURPLUS SALES	-4,960.56	-4,960.56
01-03	CO	7109035017	10/03/06	MEMBER PAGER #A264872-HSS MEMO	-196.25	-196.25
10-04	HV	07A90100001	10/03/06	MEMBER PAGER #A215957-HSS MEMO	-196.25	-196.25
10-04	HV	07A90100002	10/03/06	TOTAL MONTHLY MAINTENANCE CHGS	208.12	208.12
10-13	F1	NN000016670	09/30/06	FOLDER LEASE/SEPT 06	257.82	257.82
10-13	F1	NN000016621	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	387.00	387.00
10-13	F1	NN000016622	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	49.58	49.58
10-13	F1	NN000016623	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	19,723.00	19,723.00
10-13	F1	NN000016628	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	88.00	88.00
10-13	F1	NN000016630	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	80.00	80.00
10-13	F1	NN000016631	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	10,545.50	10,545.50
10-13	F1	NN000016632	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00	75.00
10-13	F1	NN000016633	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	373.83	373.83
10-13	F1	NN000016634	09/30/06	COPIER MAINT/JUL-SEP 06 263080	54.00	54.00
10-13	F1	NN000016635	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	40.00	40.00
10-13	F1	NN000016636	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	20.00	20.00
10-13	F1	NN000016637	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	200.20	200.20
10-13	F1	NN000016638	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	360.00	360.00
10-13	F1	NN000016624	08/01/06	TOTAL MONTHLY MAINTENANCE CHGS	31.00	31.00
10-13	F1	NN000016640	09/30/06	COPIER MAINT/JUL-SEP 06 738760	73.75	73.75
10-13	F1	NN000016641	09/30/06	COPIER MAINT/JUL-SEP 06 12 125	120.00	120.00
10-13	F1	NN000016642	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	285.00	285.00
10-13	F1	NN000016643	09/30/06	COPIER MAINT/JUL-SEP 06 242264	54.60	54.60
10-13	F1	NN000016644	09/30/06	COPIER MAINT/JUL-SEP 06 242264	17.00	17.00
10-13	F1	NN000016645	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	181,285.00	181,285.00
10-13	F1	NN000016646	09/30/06	INTERAMERICA TECHNOLOGIES INC	924,819.32	924,819.32
10-13	F1	NN000016648	09/30/06	LOCKHEED MARTIN DESKTOP S0171	120.00	120.00
10-13	F1	NN000016649	08/01/06	MCURRY OFFICE SUPPLIES	193.00	193.00
10-13	F1	NN000016650	09/30/06	MERIDIAN IMAGING SOLUTIONS	308.25	308.25
10-13	F1	NN000016651	09/30/06	NORTHERN BUSINESS MACHINES	109.67	109.67
10-13	F1	NN000016652	07/01/06	ONSITE, INC	75.00	75.00
10-13	F1	NN000016653	07/01/06	PERRY CORPORATION	65.52	65.52
10-13	F1	NN000016653	07/19/06	TOTAL MONTHLY MAINTENANCE CHGS		

10-13	FI	NU0000016654	PITNEY BOWES	07/01/06	09/30/06	POSTAGE MET MAINT/JUL-SEP 06 L	66.00
10-13	FI	0746130008	SHARP ELECTRONICS CORPORATION	07/01/06	09/30/06	COPIER/FAX MAINT/OC	17 421.27
10-13	FI	NU0000016655	SMILE BUSINESS PRODUCTS, INC	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	143.60
10-13	FI	NU0000016656	SOUTHEASTERN BUSINESS MACHINES	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	85.00
10-13	FI	NU0000016657	SOUTHWEST COPY SYSTEMS, INC.	07/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	180.00
10-13	FI	NU0000016658	TECHNOCOM BUSINESS S	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	185.00
10-13	FI	NU0000016659	DO	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	185.00
10-13	FI	NU0000016660	THE COPY IMAGE	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	50.00
10-13	FI	NU0000016661	THE PHILLIPS GROUP	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	49.16
10-13	FI	NU0000016662	WORD PROCESSING SERVICES, INC	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	16.75
10-13	FI	NU0000016663	NATIONAL MAILING SYSTEMS	04/01/06	04/28/06	TOTAL MONTHLY MAINTENANCE CHGS	72.49
10-16	FI	NU0000016664	DO	04/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	8.482.80
10-16	FI	NU0000016664	DO	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	103.60
10-16	FI	NU0000016664	DO	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	78.75
10-18	FI	NU0000016669	CALTRONICS BUSINESS SYSTEMS	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
10-18	FI	NU0000016671	CHAUVIN BUSINESS SYSTEMS, INC	09/01/06	09/30/06	COPIER MAINT/AUG-SEP 06(262083	195.00
10-18	FI	NU0000016672	COPY & CAMERA TECHNOLOGIES INC	08/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	33.00
10-18	FI	NU0000016673	CORNERSTONE OFFICE SYSTEMS INC	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	198.00
10-18	FI	NU0000016674	ECO BUSINESS SYSTEMS	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	135.00
10-18	FI	NU0000016675	HPS OFFICE SYSTEMS	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	360.00
10-18	FI	NU0000016676	IRON OFFICE SOLUTIONS	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	112.50
10-18	FI	NU0000016686	LES OLSON CO	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	105.60
10-18	FI	NU0000016687	LOFFLER COMPANIES, INC	09/01/06	09/30/06	COPIER MAINT/JUL-SEP 06 (K2463	120.00
10-18	FI	NU0000016688	MERIDIAN IMAGING SOLUTIONS	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	32.00
10-18	FI	NU0000016689	PACIFIC OFFICE AUTOMATION	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
10-18	FI	NU0000016690	SYSTEM OFFICE AUTOMATION	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
10-18	FI	NU0000016691	DO	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	66.00
10-18	FI	NU0000016692	WHITAKER BROS. BUSINESS MACHIN	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	220.00
10-20	FI	NU0000016721	CAPITOL OFFICE SOLUTIONS	09/01/06	09/30/06	COPIER MAINT/SEP 06 240865.234	220.00
10-20	FI	NU0000016722	DO	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	100.00
10-20	FI	NU0000016722	DO	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-20	FI	NU0000016725	ELECTRONIC SYSTEMS PLUS	07/01/06	09/30/06	FAX MAINT/AUG-SEP 06	136.50
10-20	FI	NU0000016726	DO	08/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	37.50
10-20	FI	NU0000016727	GORDON FLESH COMPANY INC	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	80.63
10-20	FI	NU0000016728	IRON OFFICE SOLUTIONS	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	257.70
10-20	FI	NU0000016729	DO	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	44.52
10-20	FI	NU0000016730	MERIDIAN IMAGING SOLUTIONS	09/01/06	09/30/06	COPIER MAINT/SEPT 06 (260792)	45.83
10-20	FI	NU0000016731	PITNEY BOWES	04/01/06	09/30/06	FOLDER MAINT/GN 39 APR-SEP 06	157.50
10-20	FI	NU0000016732	TASCOSA OFFICE MACHINES	06/20/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	83.33
10-20	FI	NU0000016733	ZOOM IMAGING SOLUTIONS, INC	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	43.12
10-20	FI	NU0000016734	DO	09/01/06	09/30/06	COPIER MAINT/SEPT 06	60.00
10-25	HW	07490100006	ANDERS BUSINESS SOLUTIONS	10/18/06	10/18/06	MEMBER PAGER #6001764-HSS MEMO	-196.25
10-26	FI	NU0000016770	AUTOMATED SIGNATURE TECH	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-26	FI	NU0000016771	C.F. BIGGS COMPANY, INC	01/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	337.50
10-26	FI	NU0000016772	CAPITOL OFFICE SOLUTIONS	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	99.99
10-26	FI	NU0000016773	DATAMAX	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	220.00
10-26	FI	NU0000016775	DO	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
10-26	FI	NU0000016776	HIGH TECH OFFICE SYSTEMS	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	87.00
10-26	FI	NU0000016777	LOWRY COMPUTER PRODUCTS	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	39.50
10-26	FI	NU0000016801	DO	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	291.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT --Con						
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT--Con						
10-26	F1	NN000016802		MIDWEST OFFICE TECHNOLOGY		49.00
10-26	F1	NN000016803		OFFICE DYNAMICS, INC		42.50
10-26	F1	NN000016804		DO		42.50
10-26	F1	NN000016805		PITNEY BOWES		380.32
10-26	F1	NN000016806		DO		107.70
10-26	F1	NN000016806		DO		183.00
10-26	F1	NN000016807		DO		163.98
10-26	F1	NN000016808		DO		163.98
10-26	F1	NN000016809		PURVIS BUSINESS MACHINES		59.85
10-26	F1	NN000016810		UNITED BUSINESS SOLUTIONS		37.33
10-27	F1	NN000016812		KONICA BUSINESS MACHINES		3,616.23
10-27	F1	NN000016813		LANIER WORLDWIDE		10,648.91
10-27	F1	NN000016838		SAVIN CORPORATION		15,892.99
10-27	F1	NN000016839		XEROX CORPORATION		73,744.67
10-27	F1	NN000016840		DO		75,520.68
10-30	CO	103006303		THE COPY IMAGE		-50.00
10-31	HV	07A90100008				1,663.29
10-31	HV	07A90100010				1,088.89
10-31	HV	07A90100011				-267.92
10-31	HV	07A90100015				20,114.00
10-31	HV	07A90100015				1,766.31
10-31	HV	07A90100015				41,591.29
10-31	HV	07A90100015				982.10
10-31	HV	07A90100015				1,399,663.43
10-31	HV	07A90100015				1,894.67
10-31	HV	07A90100015				1,333.35
10-31	HV	07A90100015				1,012.50
10-31	S8	MA000639972				-1,399,663.43
10-31	S8	PL000647597				-982.10
10-31	S8	PL000647809				-1,894.67
10-31	S8	PL000647840				-1,766.31
10-31	S8	PL000647940				-1,012.50
10-31	S8	PL000647972				-1,333.35
10-31	S8	PL000648049				-20,043.54
10-31	S8	PL000648057				-39,520.65
10-31	S8	PL000648063				-70.46
10-31	S8	PL000648065				-2,070.64
11-06	F1	NN000016861		CONFLUENT		10,545.50
11-06	F1	NN000016862		INTERAMERICA TECHNOLOGIES INC		181,285.00
11-06	F1	NN000016864		XEROX CORPORATION		72,982.17
11-07	F1	NN000016865		ADDRESSING & MAILING SYSTEMS		208.12
11-07	F1	NN000016866		DO		257.82
11-07	F1	NN000016867		ADVANCED IMAGE SYSTEM, INC		195.00

11-07	FI	NO000016868	DO	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	195.00
11-07	FI	NO000016869	AUTOMATION PLUS SYSTEMS, INC.	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	67.50
11-07	FI	NO000016870	BUSINESS EQUIPMENT CENTER, INC.	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	53.50
11-07	FI	NO000016871	COMPLETE BUSINESS SYSTEMS	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	80.00
11-07	FI	NO000016872	COPY & CAMERA TECHNOLOGIES, INC.	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	97.50
11-07	FI	NO000016873	COPY-TEK-TRONICS, INC.	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	375.83
11-07	FI	NO000016874	DOCSOURCE	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	42.50
11-07	FI	NO000016875	DONNELSON MCCARTHY, INC.	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	20.00
11-07	FI	NO000016876	GE MEDICAL SYSTEMS	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	661.41
11-07	FI	NO000016877	PACIFIC OFFICE AUTOMATION	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	51.15
11-07	FI	NO000016878	PITNEY BOWES	04/01/06	09/30/06	FOLDER MAINT/APR-SEP 06 219943	137.52
11-07	FI	NO000016879	PREFERRED BUSINESS SYSTEMS	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	57.95
11-07	FI	NO000016880	DO	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	57.95
11-07	FI	NO000016881	ROTHWELL OFFICE MACHINES	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	53.75
11-07	FI	NO000016882	SMILE BUSINESS PRODUCTS, INC.	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	143.60
11-07	FI	NO000016883	THE PHILLIPS GROUP	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	49.16
11-07	FI	NO000016884	UNITED BUSINESS MACHINES	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	200.00
11-07	FI	NO000016885	WORD PROCESSING SERVICES, INC.	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	16.25
11-08	HW	07A90100017	AMERICAN BUSINESS MACHINES, IN	10/31/06	10/31/06	MEMBER PAGER #4215934-HSS MEMO	-196.25
11-08	FI	NO000016886	MEMBERS' SERVICES	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
11-08	CO	7192502559	GOBIN'S INC	09/01/06	09/30/06	EQUIPMENT SURPLUS SALES	-182.51
11-13	FI	NO000016900	IGON OFFICE SOLUTIONS	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	31.00
11-13	FI	NO000016901	DO	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	285.00
11-13	FI	NO000016902	IMAGISTICS INTERNATIONAL, INC	1001/06	10/31/06	COPPER MAINT/OCT 06 230979	43.25
11-13	FI	NO000016903	OCE USA INC.	09/01/06	09/31/06	TOTAL MONTHLY MAINTENANCE CHGS	17.00
11-13	FI	NO000016904	PACIFIC OFFICE AUTOMATION	04/24/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	107.67
11-13	FI	NO000016905	PITNEY BOWES	06/01/06	09/30/06	COPPER MAINT/APR-SEP 06 259414	341.90
11-13	FI	NO000016906	DO	04/01/06	09/30/06	FOLDER MAINT/JUN-SEP 06 255860	113.68
11-13	FI	NO000016907	SALISBURY BUSINESS MACHINES	1001/06	10/31/06	FOLDER MAINT/APR-SEP 06 219509	137.52
11-13	FI	NO000016910	CENTURUM	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
11-14	HR	397103	GUEST SERVICES, INC.	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	19,723.00
11-14	FI	NO000016912	LOCKHEED MARTIN DESKTOP SOLUTI	1001/06	10/31/06	SVC FOR HILL ORG. #331141	-43.00
11-14	FI	NO000016913	MONARCH CONSTITUENT SERVICE	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	924,910.73
11-15	FI	NO000016919	CONSOLIDATED COPIER SERVICES	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	69,420.84
11-15	FI	NO000016920	CORNERSTONE OFFICE SYSTEMS INC	1001/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
11-15	FI	NO000016925	PACIFIC OFFICE AUTOMATION	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	33.00
11-15	FI	NO000016926	THE POLACK CORPORATION	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	32.00
11-15	FI	NO000016927	DO	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	55.00
11-15	FI	NO000016929	ZOOM IMAGING SOLUTIONS, INC	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	43.12
11-16	FI	NO000016934	CAPITOL OFFICE SOLUTIONS	1001/06	10/31/06	COPPER MAINT/OCT 06 234985.240	100.00
11-16	FI	NO000016934	DO	1001/06	10/31/06	COPPER MAINT/OCT 06 234985.240	60.00
11-16	FI	NO000016935	SYSTEM OFFICE AUTOMATION	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
11-20	FI	NO000016945	GE MEDICAL SYSTEMS	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	661.41
11-20	FI	NO000016950	LOFFLER COMPANIES, INC	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	105.60
11-20	FI	NO000016951	MERIDIAN IMAGING SOLUTIONS	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	238.83
11-21	FI	NO000016964	ATLANTIC BUSINESS PRODUCTS	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
11-21	FI	NO000016965	CHAUVIN BUSINESS SYSTEMS, INC	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
11-21	FI	NO000016966	COMDOC, INC	1001/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	88.00

11	30	HW	07A90100276		11/01/06	11/30/06	TO RECLASS EXP CR TO REVENUE	41,670.82
11	30	HW	07A90100276		11/01/06	11/30/06	TO RECLASS EXP CR TO REVENUE	1,224.03
11	30	HW	07A90100276		11/01/06	11/30/06	TO RECLASS EXP CR TO REVENUE	1,395,796.65
11	30	HW	07A90100276		11/01/06	11/30/06	TO RECLASS EXP CR TO REVENUE	1,894.67
11	30	HW	07A90100276		11/01/06	11/30/06	TO RECLASS EXP CR TO REVENUE	1,333.35
11	30	HW	07A90100276		11/01/06	11/30/06	TO RECLASS EXP CR TO REVENUE	1,012.50
11	30	HW	07A90100276		11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	67.50
12	01	FI	NW000017009	AUTOMATION PLUS SYSTEMS, INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	88.00
12	01	FI	NW000017010	COMDOC, INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	80.00
12	01	FI	NW000017011	COMPLETE BUSINESS SYSTEMS	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
12	01	FI	NW000017012	CONSOLIDATED COPIER SERVICES	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	375.83
12	01	FI	NW000017013	COPYTEK, INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	27.08
12	01	FI	NW000017014	DOCUTEM	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	27.08
12	01	FI	NW000017014	DO	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	27.08
12	01	FI	NW000017014	DO	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	54.16
12	01	FI	NW000017015	DO	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	360.00
12	01	FI	NW000017008	FACSIMILE COMMUNICATIONS IND	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	661.41
12	01	FI	NW000017016	GE MEDICAL SYSTEMS	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	258.75
12	01	FI	NW000017017	GEORGE DAVID COMPANY	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	17.00
12	01	FI	NW000017018	IMAGISTICS INTERNATIONAL INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	120.00
12	01	FI	NW000017019	MCIMURRY OFFICE SUPPLIES	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	120.00
12	01	FI	NW000017020	DO	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	72.00
12	01	FI	NW000017021	MWB BUSINESS SYSTEMS	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	330.00
12	01	FI	NW000017022	NORTHERN NETWORKING	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	51.15
12	01	FI	NW000017023	PACIFIC OFFICE AUTOMATION	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	53.75
12	01	FI	NW000017024	ROTHWELL OFFICE MACHINES	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
12	01	FI	NW000017025	SOONER COPY	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	85.00
12	01	FI	NW000017026	SOUTHEASTERN BUSINESS MACHINES	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	100.00
12	01	FI	NW000017027	THE COPY IMAGE	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	49.16
12	01	FI	NW000017028	THE PHILLIPS GROUP	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	55.00
12	01	FI	NW000017029	THE POLACK CORPORATION	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	98.76
12	01	FI	NW000017030	UNITED BUSINESS MACHINES	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	200.00
12	01	FI	NW000017031	DO	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	16.25
12	01	FI	NW000017032	WORD PROCESSING SERVICES, INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	208.12
12	05	FI	NW000017041	ADDRESSING & MAILING SYSTEMS	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	257.82
12	05	FI	NW000017042	DO	11/01/06	11/30/06	FOLDER LEASE NOV 06 (LA234897)	195.00
12	05	FI	NW000017043	ADVANCED IMAGE SYSTEM, INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	49.58
12	05	FI	NW000017044	AMERISTS INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	100.00
12	05	FI	NW000017045	COPYNET OFFICE SYSTEMS, INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	42.50
12	05	FI	NW000017046	DOCUSOURCE	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	258.75
12	05	FI	NW000017047	GEORGE DAVID COMPANY	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	285.00
12	05	FI	NW000017048	ICON OFFICE SOLUTIONS	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	71.80
12	05	FI	NW000017081	SMILE BUSINESS PRODUCTS, INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	43.25
12	06	FI	NW000017049	ICON OFFICE SOLUTIONS	11/01/06	11/30/06	COPER MAINT/NOV 06 230979	10,124.58
12	07	HW	07A90100036		12/04/06	12/04/06	ONE-TIME TO REPAY-PER HSS MEMO	9.72
12	07	HW	07A90100038	ASI OFFICE SYSTEMS	11/01/06	11/30/06	MAINT ADJUSTMENTS PER HSS MEMO	24.58
12	07	FI	NW000017083	DONNELSON MCCARTHY INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	40.00
12	07	FI	NW000017084	DO	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS	40.00
12	07	FI	NW000017085	DONNELSON MCCARTHY, INC	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	20.00
12	07	FI	NW000017085		11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT						
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT						
12-08	F1	AMERISYS INC	10/01/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
12-08	F1	ADAMS REMEDIC INC	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
12-08	F1	DO	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		49.58
12-08	F1	AMERISYS INC	10/01/06	TOTAL MONTHLY MAINTENANCE CHGS		31.00
12-08	F1	GOBIN'S INC	10/01/06	TOTAL MONTHLY MAINTENANCE CHGS		193.00
12-08	F1	MERIDIAN IMAGING SOLUTIONS	10/01/06	T&M SERVICE		193.00
12-08	F1	DO	11/01/06	T&M SERVICE		193.00
12-08	F1	DO	12/01/05	T&M SERVICE		193.00
12-08	F1	OGE USA INC	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS		1,190.00
12-08	F1	SMALL BUSINESS PRODUCTS, INC	09/01/06	COPIER MAINT/SEPT 06 (207308/2		71.80
12-08	F1	DO	09/01/06	COPIER MAINT/SEPT 06 (207308/2		71.80
12-11	F1	CONFLUENT	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		10,545.50
12-11	F1	INTERAMERICA TECHNOLOGIES INC	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		181,285.00
12-11	F1	LOCKHEED MARTIN DESKTOP SOLUTION	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		914,337.20
12-11	F1	MONARCH CONSTITUENT SERVICE	10/01/06	TOTAL MONTHLY MAINTENANCE CHGS		69,566.73
12-13	HV	07A90100040	12/12/06	MEMBER PAGER #A215953-HSS MEMO		196.75
12-13	F1	AUTOMATION PLUS SYSTEMS, INC	09/01/06	TOTAL MONTHLY MAINTENANCE CHGS		67.50
12-13	F1	GOBIN'S INC	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		31.00
12-13	F1	SATSURY BUSINESS MACHINES	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
12-15	F1	07A90100040	02/28/06	LY05 BUYOUT #254522-HSS MEMO		10,096.79
12-15	HV	07A90100040	09/15/06	REPAY PLAN ADDI--HSS MEMO		3,897.00
12-15	F2	RK000017171	11/20/06	LAPTOP - DELL LATITUDE D410T 1		2,107.97
12-15	F1	07A90100041	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		193.00
12-18	F1	07A90100045	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
12-19	HV	07A90100045	12/15/06	QUICK HOOD REPLACE-HSS MEMO		100.00
12-19	F1	07A90100045	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		45.00
12-19	F1	LOFFLER COMPANIES, INC	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		105.60
12-19	F1	07A90100045	11/01/06	PRINTER MAINT NOV 06 (260/92)		45.83
12-19	F1	07A90100045	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		32.00
12-19	CO	171906353	10/01/06	CANCELED CHECK-PER US TREASURY		71.80
12-19	F1	07A90100045	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		54.00
12-19	F1	07A90100045	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		43.12
12-19	F1	07A90100045	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
12-20	F1	07A90100045	07/01/06	COPIER MAINT/NOV 06 (12706)		47,200.34
12-20	F1	07A90100045	07/01/06	TOTAL MONTHLY MAINTENANCE CHGS		49,713.07
12-20	F1	07A90100045	08/01/06	TOTAL MONTHLY MAINTENANCE CHGS		48,570.77
12-20	F1	07A90100045	09/01/06	TOTAL MONTHLY MAINTENANCE CHGS		19,723.00
12-20	CO	7892507675	10/01/06	OFFICE EQUIPMENT USAGE FEE		182.51
12-20	F1	07A90100045	07/01/06	TOTAL MONTHLY MAINTENANCE CHGS		8,918.00
12-20	F1	07A90100045	07/09/06	TOTAL MONTHLY MAINTENANCE CHGS		214.78
12-20	F1	07A90100045	08/05/06	TOTAL MONTHLY MAINTENANCE CHGS		144.03
12-21	F1	07A90100045	11/01/06	COPIER MAINT/NOV 06 237985		100.00
12-21	F1	07A90100045	11/01/06	TOTAL MONTHLY MAINTENANCE CHGS		33.00
12-21	F1	07A90100045	11/01/06	MAINTENANCE AND REPAIRS		44.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con						
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW609272022		UNITED PARCEL SERVICE		2.00
10-07	CB	NW610061938	08/26/06	OVERNIGHT MAIL		117.53
10-26	CB	NW610101952	08/12/06	OVERNIGHT MAIL		81.58
10-28	CB	NW610280009	08/19/06	OVERNIGHT MAIL		33.47
11-01	CB	NW610312027	08/26/06	OVERNIGHT MAIL		182.74
11-06	CB	NW611031958	09/02/06	OVERNIGHT MAIL		8.22
11-06	CB	NW611061946	09/09/06	OVERNIGHT MAIL		5.87
11-07	CB	NW611061946	09/16/06	OVERNIGHT MAIL		2.00
11-09	CB	NW611071949	09/23/06	OVERNIGHT MAIL		2.00
12-01	CB	NW611292000	09/23/06	OVERNIGHT MAIL		2.00
12-05	CB	NW612012002	09/30/06	OVERNIGHT MAIL		437.41
RENT, COMMUNICATION, UTILITIES TOTALS						
EQUIPMENT						
10-06	FI	NW000016509	09/01/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
10-06	FI	NW000016510	07/01/06	TOTAL MONTHLY MAINTENANCE CHGS		150.00
10-06	FI	NW000016511	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		63.75
10-06	FI	NW000016512	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		63.75
10-06	FI	NW000016513	08/01/06	TOTAL MONTHLY MAINTENANCE CHGS		78.75
10-06	FI	NW000016514	08/31/06	COPPER MAINT/AUG 06 234985		100.00
10-06	FI	NW000016522	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		130.50
10-06	FI	NW000016523	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		100.00
10-06	FI	NW000016524	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
10-06	FI	NW000016525	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		42.50
10-06	FI	NW000016526	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		56.25
10-06	FI	NW000016527	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		165.00
10-06	FI	NW000016528	07/01/06	TOTAL MONTHLY MAINTENANCE CHGS		555.51
10-06	FI	NW000016529	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		285.00
10-06	FI	NW000016530	09/01/06	COPPER MAINT/SEP 06 230979		43.25
10-06	FI	NW000016531	04/01/06	TOTAL MONTHLY MAINTENANCE CHGS		360.00
10-06	FI	NW000016532	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		68.00
10-06	FI	NW000016533	08/01/06	TOTAL MONTHLY MAINTENANCE CHGS		87.16
10-06	FI	NW000016534	07/01/06	TOTAL MONTHLY MAINTENANCE CHGS		229.11
10-06	FI	NW000016536	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		73.74
10-06	FI	NW000016537	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		337.50
10-06	FI	NW000016540	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		330.00
10-06	FI	NW000016541	07/01/06	TOTAL MONTHLY MAINTENANCE CHGS		170.00
10-06	FI	NW000016542	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		170.00
10-06	FI	NW000016543	09/01/06	TOTAL MONTHLY MAINTENANCE CHGS		51.15
10-06	FI	NW000016545	07/01/06	TOTAL MONTHLY MAINTENANCE CHGS		65.64
10-06	FI	NW000016546	09/01/06	TOTAL MONTHLY MAINTENANCE CHGS		53.75
10-06	FI	NW000016547	08/01/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
10-06	FI	NW000016548	09/01/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00

12-28	S8	PL00066245		08/01/06	EQUIPMENT CREDIT (TRANSFER)	-121.75
12-28	S8	PL00066264		07/01/06	EQUIPMENT CREDIT (TRANSFER)	-86.50
12-28	S8	PL00066265		08/01/06	EQUIPMENT CREDIT (TRANSFER)	-103.13
12-28	S8	PL00066266		09/01/06	EQUIPMENT CREDIT (TRANSFER)	-103.13
EQUIPMENT TOTALS:						88,585.29
NET EXPENSES OF EQUIPMENT TOTALS:						89,022.70
OFFICE TOTALS:						89,022.70

FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

10-10	F2	RN000016557	CANON USA	09/25/06	FAX MACHINE - CANON LC710	1,691.00
11-01	C0	7YZ6716440	VALLEY OFFICE EQUIPMENT	07/31/05	CANCELED CHECK-STALE DATED	-35.41
11-21	F2	RN000016968	DELL DIRECT SALES	02/24/05	COMPUTER - DELL DIMENSION 4700	976.00
11-21	F2	RN000016969	DO	04/07/06	COMPUTER - DELL OPTIPLEX GX620	1,323.67
11-29	S8	MA000649596		09/30/05	EQUIPMENT CREDIT (TRANSFER)	-24.58
11-29	S8	MA000649603		10/31/04	EQUIPMENT CREDIT (TRANSFER)	-24.58
11-29	S8	MA000649604		11/30/04	EQUIPMENT CREDIT (TRANSFER)	-24.58
11-29	S8	MA000649605		12/31/04	EQUIPMENT CREDIT (TRANSFER)	-24.58
11-29	S8	MA000649606		01/31/05	EQUIPMENT CREDIT (TRANSFER)	-24.58
11-29	S8	MA000649607		02/28/05	EQUIPMENT CREDIT (TRANSFER)	-24.58
11-29	S8	MA000649608		03/31/05	EQUIPMENT CREDIT (TRANSFER)	-24.58
11-29	S8	MA000649609		04/30/05	EQUIPMENT CREDIT (TRANSFER)	-24.58
11-29	S8	MA000649610		05/31/05	EQUIPMENT CREDIT (TRANSFER)	-24.58
11-29	S8	MA000649611		06/30/05	EQUIPMENT CREDIT (TRANSFER)	-24.58
11-29	S8	MA000649612		07/31/05	EQUIPMENT CREDIT (TRANSFER)	-24.58
11-29	S8	MA000649613		08/31/05	EQUIPMENT CREDIT (TRANSFER)	-24.58
EQUIPMENT TOTALS						3,640.30
NET EXPENSES OF EQUIPMENT TOTALS:						3,640.30
OFFICE TOTALS						3,640.30

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES					TELECOMMUNICATIONS TOTALS	-36,568.35
						-36,568.35
RENT, COMMUNICATION, UTILITIES					WIDE AREA NETWORK TOTALS:	0.00
						0.00
OFFICE TOTALS:						-36,568.35

TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES						
11-30	HV	07A90100033		10/31/06	TO RECLASS EXP CREDIT TO REV	5,939.76
11-30	HV	07A90100033		10/31/06	TO RECLASS EXP CREDIT TO REV	598,724.80
11-30	HV	07A90100033		10/31/06	TO RECLASS EXP CREDIT TO REV	34,942.00
11-30	HV	07A90100033		10/31/06	TO RECLASS EXP CREDIT TO REV	47,500.81
11-30	HV	07A90100033		10/31/06	TO RECLASS EXP CREDIT TO REV	1,070.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con						
11 30	HV 07A90100033			10/01/06	10/31/06	TO RECLASS EXP CREDIT TO REV
11 30	HV 07A90100033			10/01/06	10/31/06	TO RECLASS EXP CREDIT TO REV
11 30	HV 07A90100033			10/01/06	10/31/06	TO RECLASS EXP CREDIT TO REV
11 30	HV 07A90100033			10/01/06	10/31/06	TO RECLASS EXP CREDIT TO REV
11 30	HV 07A90100033			10/01/06	10/31/06	TO RECLASS EXP CREDIT TO REV
11 30	SS DW633800001			10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)
11 30	SS DW633800007			10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)
11 30	SS DW633800003			10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)
11 30	SS DW633800007			10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)
11 30	SS DW633800008			10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)
11 30	SS DW633800013			10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)
11 30	SS DW633800022			10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)
11 30	SS DW633800353			10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)
11 30	SS DW633800040			10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)
11 30	SS DW633800006			10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)
12 08	CO 7Y92502621	ARCHITECT OF THE CAPITOL		10/01/06	10/31/06	LONG DISTANCE SVC FOR HILL ORG
12 08	CO 7Y92502621	DO		10/01/06	10/31/06	LOCAL SERVICE FOR HILL ORG
12 08	CO 7Y92502621	DO		10/01/06	10/31/06	CELLULAR SERVICE FOR HILL ORG
12 08	CO 7Y92502621	DO		10/01/06	10/31/06	VOICE MAIL SVC FOR HILL ORG
12 08	CO 7Y92502621	DO		10/01/06	10/31/06	DC EQUIPMENT FOR HILL ORG
12 08	CO 7Y92502617	COAST GUARD LIAISON		10/01/06	10/31/06	SERVICE FOR HILL ORG
12 08	CO 7Y92502611	CONGRESSIONAL BUDGET OFFICE		10/01/06	10/31/06	LONG DIST SVC FOR HILL ORG
12 08	CO 7Y92502611	DO		10/01/06	10/31/06	LOCAL SVC FOR HILL ORG
12 08	CO 7Y92502611	DO		10/01/06	10/31/06	CELLULAR SVC FOR HILL ORG
12 08	CO 7Y92502611	DO		10/01/06	10/31/06	VOICE MAIL SVC FOR HILL ORG
12 08	CO 7Y92502611	FEDERAL OCCUPATIONAL HEALTH		10/01/06	10/31/06	SERVICE FOR HILL ORG
12 08	CO 7Y92502616	GOVERNMENT ACCOUNTABILITY OFC		10/01/06	10/31/06	SERVICE FOR HILL ORG
12 08	CO 7Y92502620	JEANINE CHURCH		10/01/06	10/31/06	SERVICE FOR HILL ORG
12 08	CO 7Y92502620	DO		10/01/06	10/31/06	LONG DISTANCE SVC FOR HILL ORG
12 08	CO 7Y92502620	DO		10/01/06	10/31/06	LOCAL SERVICE FOR HILL ORG
12 08	CO 7Y92502620	DO		10/01/06	10/31/06	CELLULAR SVC FOR HILL ORG
12 08	CO 7Y92502620	DO		10/01/06	10/31/06	VOICE MAIL SVC FOR HILL ORG
12 08	CO 7Y92502615	LIBRARY OF CONGRESS		10/01/06	10/31/06	SERVICE FOR HILL ORG
12 08	CO 7Y92502618	NAVY LIAISON OFFICE		10/01/06	10/31/06	SERVICE FOR HILL ORG
12 08	CO 7Y92502614	OPC OF PERSONNEL MGMT LIAISON		10/01/06	10/31/06	SERVICE FOR HILL ORG
12 08	CO 7Y92502613	SOCIAL SECURITY ADMIN		10/01/06	10/31/06	SERVICE FOR HILL ORG
12 08	CO 7Y92502612	VETERANS ADMIN LIAISON		10/01/06	10/31/06	SERVICE FOR HILL ORG
12 08	HR 3917120	WESTERN UNION		10/01/06	10/31/06	SVC FOR HILL ORG# 10118799
12 14	P2 HC0V700617	BELL SOUTH COMMUNICATION SYSTEM		12/05/06	12/05/06	LATE FEE
12 08	HR 3917130	AIRLINE TICKET OFFICE		10/01/06	10/31/06	SVC FOR HILL ORG #21459
12 31	HV 07A90100053			11/01/06	11/30/06	TO RECLASS EXP CREDIT TO REV
12 31	HV 07A90100053			11/01/06	11/30/06	TO RECLASS EXP CREDIT TO REV
12 31	HV 07A90100053			11/01/06	11/30/06	TO RECLASS EXP CREDIT TO REV
12 31	HV 07A90100053			11/01/06	11/30/06	TO RECLASS EXP CREDIT TO REV

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TEL COMMUNICATIONS - Con						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES - Con						
10 13	HR 916751	CREDIT UNION	08/01/06	SERVICE FOR HILL ORG # 047916		-40 24
10 13	CO 7992502520	MEMBERS' SERVICES	07/01/06	SERVICE HILL ORG		-302 84
10 13	HR 916787	RODGER WELLS CATERING	07/01/06	SVC FOR HILL ORG #015219		-411 41
10 13	HR 916751	J'S POST OFFICE	08/01/06	SVC FOR HILL ORG # 0257236583		-294 60
10 16	HR 916783	WESTERN UNION	07/01/06	SVC FOR HILL ORG CK #10116732		-53 86
10 19	CO 7992502521	ARCHITECT OF THE CAPITOL	08/01/06	LONG DISTANCE SVC FOR HILL ORG		-1 629 20
10 19	CO 7992502527	DO	08/01/06	LOCAL SVC FOR HILL ORG		-13 586 82
10 19	CO 7992502527	DO	08/01/06	CELL SVC FOR HILL ORG		-1 013 16
10 19	CO 7992502527	DO	08/01/06	VOICE MAIL FOR HILL ORG		-2 980 00
10 19	CO 7992502527	DO	08/01/06	EQUIPMENT FOR HILL ORG		-2 543 59
10 19	P3 TEL0600339	AVAYA	08/01/06	PBX MAINTENANCE		41 830 56
10 19	P3 TEL0600344	CINCULAR WIRELESS	08/01/06	ACCT 938772668, CELL SERVICE		117 393 87
10 19	P3 TEL0600342	DO	08/01/06	ACCT 926474219, CELL SERVICE		122 261 06
10 19	P3 TEL0600343	DO	08/01/06	ACCT 938772668, CELL SERVICE		78 896 15
10 19	P3 TEL0600343	DO	03/01/06	APRIL CELL SERVICE		79 039 40
10 19	P3 TEL0600343	DO	03/01/06	MAY CELL SERVICE		103 517 36
10 19	P3 TEL0600343	DO	03/01/06	JUNE CELL SERVICE		106 692 77
10 19	CO 7992502535	COAST GUARD LIAISON	08/01/06	SERVICE FOR HILL ORGANIZATION		-12 94
10 19	CO 7992502526	CONGRESSIONAL BUDGET OFFICE	08/01/06	LONG DISTANCE SVC FOR HILL ORG		-126 58
10 19	CO 7992502526	DO	08/01/06	LOCAL SVC FOR HILL ORG		-3 094 66
10 19	CO 7992502526	DO	08/01/06	CELL SVC FOR HILL ORGANIZATION		-670 89
10 19	CO 7992502526	DO	08/01/06	VOICE SVC FOR HILL ORG		-1 252 00
10 19	CO 7992502534	FEDERAL OCCUPATIONAL HEALTH	08/01/06	FITNESS CENTER FOR HILL ORG		-35 72
10 19	CO 7992502533	GOVERNMENT ACCOUNTABILITY OFC	08/01/06	SERVICE FOR HILL ORGANIZATION		-40 00
10 19	CO 7992502525	JEANINE CHURCH	08/01/06	LONG DISTANCE SVC FOR HILL ORG		-147 11
10 19	CO 7992502525	DO	08/01/06	LOCAL SVC FOR HILL ORGANIZATION		5 029 54
10 19	CO 7992502525	DO	08/01/06	CELL SVC FOR HILL ORGANIZATION		-157 10
10 19	CO 7992502525	DO	08/01/06	VMAIL FOR HILL ORGANIZATION		1 650 00
10 19	CO 7992502525	DO	08/01/06	EQUIPMENT FOR HILL ORG		-78 00
10 19	P3 TEL0600338	LANGUAGE LINE SERVICES	09/30/06	LANGUAGE LINE SERVICE		51 75
10 19	CO 7992502532	LIBRARY OF CONGRESS	08/01/06	SERVICE FOR HILL ORGANIZATION		-20 00
10 19	CO 7992502531	NAVY LIAISON OFFICE	08/01/06	SERVICE FOR HILL ORGANIZATION		200 56
10 19	P3 TEL0600334	NETEL COMMUNICATIONS	08/01/06	ACCT 773795579, CELL SERVICE		2 837 47
10 19	CO 7992502530	OFC OF PERSONNEL MGMT LIAISON	08/01/06	SERVICE FOR HILL ORGANIZATION		-16 00
10 19	CO 7992502529	SOCIAL SECURITY LIAISON	08/01/06	SERVICE FOR HILL ORGANIZATION		-24 41
10 19	P3 TEL0600331	SPRINT	07/29/06	ACCT 0558179087, CELL SERVICE		629 73
10 19	P3 TEL0600335	T MOBILE	08/01/06	AUGUST CELLULAR SERVICE		878 68
10 19	P3 TEL0600348	VERIZON MARYLAND INC	08/01/06	WASHINGTON LOCAL SERV JULY		82 005 32
10 19	P3 TEL0600336	VERIZON WIRELESS	08/01/06	AUGUST CELLULAR SERVICE		362 847 90
10 19	CO 7992502528	VETERANS ADMIN LIAISON	08/01/06	SERVICE FOR HILL ORGANIZATION		-135 93
10 25	HR 916790	JOINT ECONOMIC COMMITTEE	07/01/06	SVC FOR HILL ORG#4825-01366290		-83 50
10 27	HR 916792	AIRLINE TICKET OFFICE	08/01/06	SVC FOR HILL ORG #21414		-58 50
10 31	HW 07A90100014		09/01/06	TO RECLASS EXP CREDIT TO REV		23 807 28

10 31	HW	07A90100014	09/01/06	09/30/06	TO RECLASS EXP CREDIT TO REV	604,591.43
10 31	HW	07A90100014	09/01/06	09/30/06	TO RECLASS EXP CREDIT TO REV	35,114.00
10 31	HW	07A90100014	09/01/06	09/30/06	TO RECLASS EXP CREDIT TO REV	42,227.95
10 31	HW	07A90100014	09/01/06	09/30/06	TO RECLASS EXP CREDIT TO REV	1,070.55
10 31	HW	07A90100014	09/01/06	09/30/06	TO RECLASS EXP CREDIT TO REV	121,672.00
10 31	HW	07A90100014	09/01/06	09/30/06	TO RECLASS EXP CREDIT TO REV	817.73
10 31	HW	07A90100014	09/01/06	09/30/06	TO RECLASS EXP CREDIT TO REV	695.58
10 31	HW	07A90100014	09/01/06	09/30/06	TO RECLASS EXP CREDIT TO REV	26,731.39
10 31	HW	07A90100014	09/01/06	09/30/06	TO RECLASS EXP CREDIT TO REV	23,992.61
10 31	HW	07A90100014	09/01/06	09/30/06	TO RECLASS EXP CREDIT TO REV	-35,114.00
10 31	SS	DY630500001	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	-121,672.00
10 31	SS	DY630500002	09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	-42,227.95
10 31	SS	DY630500003	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	-817.73
10 31	SS	DY630500007	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	-604,591.43
10 31	SS	DY630500008	09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	26,731.39
10 31	SS	DY630500014	09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	23,992.61
10 31	SS	DY630500014	09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	-23,807.28
10 31	SS	DY630500024	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	-1,070.55
10 31	SS	DY6305000362	09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	-695.58
10 31	SS	DY6305000450	09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	23,732.78
11 06	P3	TEL0600349	08/01/06	08/31/06	DISTRICT EQUIPMENT MAINTENANCE	25,252.00
11 06	P3	TEL0600350	09/01/06	09/30/06	WASHINGTON LOCAL SERVICE	10,960.60
11 06	P3	TEL0600351	09/01/06	09/30/06	AUDIO CONFERENCING SERVICE	-433.75
11 06	HR	976298	08/01/06	08/31/06	SVC FOR HILL ORG 14731	-28.00
11 06	P3	TEL0600352	09/01/06	09/30/06	WASHINGTON LONG DISTANCE	82,821.26
11 06	P3	TEL0600356	08/01/06	08/31/06	DISTRICT LONG DISTANCE	28,115.62
11 06	P3	TEL0600356	08/01/06	08/31/06	CELLULAR LONG DISTANCE	33,400.66
11 06	P3	TEL0600356	08/01/06	08/31/06	CALLING CARD LONG DISTANCE	82.58
11 06	P3	TEL0600356	08/01/06	08/31/06	SERVICE FOR HILL ORG	3,406.84
11 07	CO	7957600875	08/01/06	08/31/06	SERVICE FOR HILL ORG	347.94
11 07	HR	976291	08/01/06	08/31/06	SVC FOR HILL ORG# 047916	101.23
11 07	CO	7957600873	08/01/06	08/31/06	SERVICE FOR HILL ORG	1,338.29
11 08	CO	7992902563	09/01/06	09/30/06	LONG DISTANCE SVC FOR HILL ORG	-479.24
11 08	CO	7992902563	09/01/06	09/30/06	LOCAL SERVICE FOR HILL ORG	-13,596.86
11 08	CO	7992902563	09/01/06	09/30/06	CELL SERVICE FOR HILL ORG	644.13
11 08	CO	7992902563	09/01/06	09/30/06	VOICE MAIL SVC HILL ORG	2,960.00
11 08	CO	7992902563	09/01/06	09/30/06	EQUIPMENT FOR HILL ORG	2,017.80
11 08	CO	7992902563	09/01/06	09/30/06	SERVICE FOR HILL ORG	13.31
11 08	CO	7992902565	09/01/06	09/30/06	LONG DISTANCE SVC FOR HILL ORG	-168.60
11 08	CO	7992902564	09/01/06	09/30/06	LOCAL SERVICE FOR HILL ORG	-3,089.28
11 08	CO	7992902564	09/01/06	09/30/06	CELL SERVICE FOR HILL ORG	-587.93
11 08	CO	7992902564	09/01/06	09/30/06	VOICE MAIL SVC HILL ORG	-1,248.00
11 08	CO	7992902564	09/01/06	09/30/06	SVC FOR HILL ORG #3255	72.64
11 08	HR	976300	08/01/06	08/31/06	SVC FOR HILL ORG #3250	69.03
11 08	HR	976300	07/01/06	07/31/06	SVC FOR HILL ORG #3250	-73.64
11 08	HR	976300	08/01/06	08/31/06	SVC FOR HILL ORG 48771	-39.70
11 08	CO	7992902566	09/01/06	09/30/06	FITNESS CENTER FOR HILL ORG	-30.79
11 08	CO	7992902567	09/01/06	09/30/06	SERVICE FOR HILL ORG	-40.00
11 08	CO	7992902569	09/01/06	09/30/06	LONG DISTANCE SVC FOR HILL ORG	-212.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con						
FISCAL YEAR 2006: HOUSE INFORMATION RESOURCES—Con						
11-08	CO 7892602569	DO	09/01/06	LOCAL SERVICE FOR HILL ORG	-5,020.88	
11-08	CO 7892602569	DO	09/01/06	CELL SERVICE FOR HILL ORG	-101.54	
11-08	CO 7892602569	DO	09/01/06	VOICE MAIL SVC FOR HILL ORG	-1,662.00	
11-08	CO 7892602568	LIBRARY OF CONGRESS	09/01/06	SERVICE FOR HILL ORG	-20.47	
11-08	CO 7892602569	MEMBERS' SERVICES	08/31/06	SERVICE FOR HILL ORG	-305.05	
11-08	CO 7892602570	NAVY LIAISON OFFICE	09/01/06	SERVICE FOR HILL ORGANIZATION	-161.38	
11-08	CO 7892602571	OFF OF PERSONNEL MGMT LIAISON	09/01/06	SERVICE FOR HILL ORGANIZATION	-439.50	
11-08	CO 7892602572	SOCIAL SECURITY LIAISON	09/01/06	SERVICE FOR HILL ORG	-25.01	
11-08	CO 7892602573	VETERANS ADMIN LIAISON	09/01/06	SERVICE FOR HILL ORG	-136.90	
11-09	HR 397101	GINO MORENA ENTERPRISES	08/31/06	SVC FOR HILL ORG #091595	-125.32	
11-09	HR 397101	GUEST SERVICES, INC	08/01/06	SVC FOR HILL ORG #331152	-1,647.19	
11-09	HR 397101	JOINT ECONOMIC COMMITTEE	08/01/06	SVC FOR HILL ORG #01368390	-62.36	
11-09	HR 397101	YORK BUILDING SERVICES, INC	08/01/06	SVC FOR HILL ORG CHECK #5708	-27.10	
11-20	HR 976166	CONGRESSIONAL AWARD	07/01/06	SVC FOR HILL ORG #6975	-96.32	
11-21	HR 976251	U.S. POST OFFICE	08/01/06	SVC FOR HILL ORG #047916	-3.20	
11-21	P3 TEL0600358	AT&T	09/01/06	CALLING CARD SERVICE	331.17	
11-21	P3 TEL0600366	AVAYA	09/01/06	PBX MAINTENANCE	36,700.00	
11-21	HR 397108	BOTANIC GARDEN	08/31/06	SVC FOR HILL ORG #7279	-27.79	
11-21	P3 TEL0600369	CINCULAR WIRELESS	09/01/06	ACCT 938772668, CELL SERVICE	113,902.28	
11-21	P3 TEL0600370	DO	09/01/06	ACCT 938772668, CELL SERVICE	134,324.01	
11-21	P3 TEL0600371	DO	09/01/06	ACCT 990923934, CELL SERVICE	539.58	
11-21	P3 TEL0600360	NEXTEL COMMUNICATIONS	09/01/06	ACCT 773795529, CELL SERVICE	3,557.67	
11-21	HR 397108	PITNEY BOWES MANAGEMENT SVC	08/01/06	SVC FOR HILL ORG #7015998	-19.57	
11-21	P3 TEL0600359	SPRINT	09/01/06	ACCT 0558179087, CELL SERVICE	621.24	
11-21	P3 TEL0600362	VERIZON	09/01/06	SEPT CHOB PAYPHONE	55.56	
11-21	P3 TEL0600372	VERIZON WIRELESS	09/01/06	AUGUST CELLULAR SERVICE	343,961.82	
11-21	P3 TEL0600367	WORLDCOM	09/01/06	WASHINGTON LONG DISTANCE	29,874.41	
11-21	P3 TEL0600367	DO	09/01/06	DISTRICT LONG DISTANCE	28,448.61	
11-21	P3 TEL0600367	DO	09/01/06	CELLULAR LONG DISTANCE	56.12	
11-21	P3 TEL0600367	DO	09/01/06	CALLING CARD LONG DISTANCE	1,516.37	
11-27	CO 785600878	COMM ON PEOPLE'S REP OF CHINA	09/01/06	SERVICE FOR HILL ORGANIZATION	-433.24	
11-28	HR 397112	CREDIT UNION	09/01/06	SVC FOR HILL ORG #048324	-40.18	
11-28	HR 397112	GINO MORENA ENTERPRISES	09/01/06	SVC FOR HILL ORG #092064	-123.71	
11-28	HR 397112	GUEST SERVICES, INC.	09/01/06	SVC FOR HILL ORG #332558	-1,685.22	
11-28	HR 397112	STERN SHOE REPAIR COMPANY INC	09/01/06	SVC FOR HILL ORG #14838	-28.04	
11-28	HR 397112	YORK BUILDING SERVICES, INC	09/01/06	SVC FOR HILL ORG #5714	-26.75	
11-29	HR 397113	BOTANIC GARDEN	09/01/06	SVC FOR HILL ORG #7232	-26.65	
11-30	S5 0733800001	RIDGEWELLS CATERING	10/01/06	DIST OFC TEL TOLLS (TRSP)	-2.00	
11-30	HR 397114	HELSINKI MIRROR	09/01/06	SVC HILL ORG CHECK #16163	-317.97	
12-01	CO 785600881	WESTERN UNION	09/01/06	SERVICE FOR HILL ORGANIZATION	-2,237.41	
12-01	HR 397115	WESTERN UNION	09/01/06	SVC FOR HILL #10119401	-46.54	
12-05	HR 397117	AIRLINE TICKET OFFICE	09/01/06	SVC FOR HILL ORG #21431	-60.22	
12-07	HR 397119	U.S. POST OFFICE	08/01/06	SVC FOR HILL ORG #0257567084	-285.39	

12 07	HR	397119	DO	09/30/06	SVC FOR HILL ORG #0257567084	-290.70
12 08	HR	397120	WESTERN UNION	08/01/06	SVC FOR HILL ORG# 10118799	-54.46
12-12	P3	TEL0600368	CINGULAR WIRELESS	08/31/06	ACCT 926474219; CELL SERVICE	123,623.41
12-14	HR	397124	PITNEY BOWES MANAGEMENT SVC	09/30/06	SVC FOR HILL ORG #7016365	22.05
12 20	CO	7492502675	MEMBERS' SERVICES	09/01/06	SERVICE FOR HILL ORG	-313.93
12 29	HR	397134	JOINT ECONOMIC COMMITTEE	09/01/06	SVC FOR HILL ORG #01371750	-93.49
12 31	SS	07002000001		11/30/06	DIST OFC TEL TOLLS (TRSF)	-1.20
WIDE AREA NETWORK						2,132,615.06
RENT, COMMUNICATION UTILITIES TOTALS						2,132,615.06
TELECOMMUNICATIONS TOTALS						

10 19	P3	TEL0600340	RENT, COMMUNICATION UTILITIES	08/01/06	FRAME RELAY AUG SERVICE	73,372.94
10 31	HW	07490100014	MCI TELECOMMUNICATIONS	09/30/06	TO RECLASS EXP CREDIT TO REV	71,846.95
10 31	SS	0YG30500044		09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	-71,846.95
11 21	P3	TEL0600365	MCI TELECOMMUNICATIONS	09/01/06	FRAME RELAY SERVICE	72,101.18
RENT, COMMUNICATION UTILITIES TOTALS						145,474.12
WIDE AREA NETWORK TOTALS						145,474.12
OFFICE TOTALS:						2,278,089.18

HOUSE SERVICES REVOLVING FUND FISCAL YEAR 2006 COMMUNICATIONS HOUSE EXERCISE FACILITY

10 11	P2	OPC0500036	OTHER SERVICES	08/01/06	HOUSE STAFF FITNESS CENTER MAN	30,708.89
10 18	P7	DSM31698	FEDERAL OCCUPATIONAL HEALTH	08/23/06	INSTALLATION	1,625.00
10 20	P9	OPC060023010	WASHINGTON GROUP SALES, INC	10/31/06	SHOE SHINE SERVICE	2,561.00
11 14	P9	OPC06002310	STERN SHOE REPAIR COMPANY, INC	10/31/06	SHOE SHINE CONTRACT	2,561.00
11 20	P9	OPC06023011	DO	11/30/06	SHOE SHINE SERVICE	2,561.00
12 06	P9	OPC06002311	DO	11/30/06	SHOE SHINE CONTRACT	2,561.00
OTHER SERVICES TOTALS						42,577.89
HOUSE CAPITOL SHOE SHINE II TOTALS						42,577.89
OFFICE TOTALS						42,577.89

HOUSE RECORDING STUDIO FISCAL YEAR 2007 RECORDING STUDIO NONPERSONNEL

RENT, COMMUNICATION UTILITIES				0.00
NONPERSONNEL TOTALS				0.00
OFFICE TOTALS:				0.00

NONPERSONNEL RENT, COMMUNICATION UTILITIES

11 24	S4	06326001000	RENT, COMMUNICATION UTILITIES	10/01/06	RECORDING (TRANSFER)	-3,804.14
11 30	HW	07490100275		10/01/06	TO RECLASS EXP CR TO REVENUE	3,804.14
12 21	S4	06355001000		11/30/06	RECORDING (TRANSFER)	9,533.77
12 31	HW	07490100047		11/30/06	TO RECLASS EXP CR TO REVENUE	9,533.77
RENT, COMMUNICATION UTILITIES TOTALS						0.00
NONPERSONNEL TOTALS						0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO - Con						
FISCAL YEAR 2007 RECORDING STUDIO—Con						
FISCAL YEAR 2006 RECORDING STUDIO						
NONPERSONNEL						
10 25	S4	06298001000	09/01/06	RENT, COMMUNICATION, UTILITIES		
10 31	HV	07A90100013	09/30/06	RECORDING (TRANSFER)		-12,676.57
			09/30/06	TO RECLASS EXP CR TO REVENUE		12,676.57
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
NONPERSONNEL TOTALS:						0.00
OFFICE TOTALS:						0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
PERSONNEL BENEFITS					34,328.75	34,328.75
PERSONNEL TOTALS					34,328.75	34,328.75
NONPERSONNEL						
TRAVEL					4,530.80	4,530.80
RENT, COMMUNICATION, UTILITIES					7,516.49	7,516.49
PRINTING AND REPRODUCTION					68.00	68.00
OTHER SERVICES					12,964.00	12,964.00
SUPPLIES AND MATERIALS					60,366.11	60,366.11
EQUIPMENT					5,158.23	5,158.23
NONPERSONNEL TOTALS:					90,603.63	90,603.63
OFFICE TOTALS:					124,932.38	124,932.38
PERSONNEL BENEFITS						
FEDERAL TAX WITHHELD						
10-03	P1	07DR60000013	11/01/06	NOV WITHHOLDING (ALLOWANCES)	3,081.25	3,081.25
10-03	P1	07DR60000007	10/01/06	OCT WITHHOLDING (ALLOWANCES)	3,081.25	3,081.25
10-03	P1	07DR60000007	10/01/06	ALLOWANCE	543.75	543.75
10-03	P1	07DR60000002	10/01/06	ALLOWANCE	543.75	543.75
10-03	P1	07DR60000016	10/01/06	ALLOWANCE	435.00	435.00
10-03	P1	07DR60000008	10/01/06	ALLOWANCE	435.00	435.00
10-03	P1	07DR60000005	10/01/06	ALLOWANCE	435.00	435.00
10-03	P1	07DR60000004	10/01/06	ALLOWANCE	435.00	435.00
10-03	P1	07DR60000011	10/01/06	ALLOWANCE	1,631.25	1,631.25
10-03	P1	07DR60000009	10/01/06	ALLOWANCE	435.00	435.00
10-03	P1	07DR60000012	10/01/06	ALLOWANCE	543.75	543.75
10-03	P1	07DR60000003	10/01/06	ALLOWANCE	435.00	435.00
10-03	P1	07DR60000006	10/01/06	ALLOWANCE	543.75	543.75
10-03	P1	07DR60000014	10/01/06	ALLOWANCE	543.75	543.75

10-03	P1	07DR00000001	RODOLFO BENAVIDES	10/01/06	10/31/06	ALLOWANCE	435.00
10-03	P1	07DR00000010	STEPHEN PIERLE	10/01/06	10/31/06	ALLOWANCE	435.00
10-03	P1	07DR00000015	SUTHERLAND TRE JUAN	10/01/06	10/31/06	ALLOWANCE	435.00
10-03	P1	07DR00000017	THOMAS WOLFF	10/01/06	10/31/06	ALLOWANCE	435.00
11-02	P1	07DR00000076	BRIAN IHLENFELD	11/01/06	11/30/06	ALLOWANCE	543.75
11-02	P1	07DR00000081	DAVID CIOMPERLIK	11/01/06	11/30/06	ALLOWANCE	435.00
11-02	P1	07DR00000077	JOHN D KOHLER	11/01/06	11/30/06	ALLOWANCE	435.00
11-02	P1	07DR00000074	JOHN F EISOLD	11/01/06	11/30/06	ALLOWANCE	1631.25
11-02	P1	07DR00000073	JOSEPH W DICLARO II	11/01/06	11/30/06	ALLOWANCE	435.00
11-02	P1	07DR00000082	MARK CORRIERE	11/01/06	11/30/06	ALLOWANCE	543.75
11-02	P1	07DR00000075	RAMIRO L GUTIERREZ	11/01/06	11/30/06	ALLOWANCE	543.75
11-02	P1	07DR00000080	RODOLFO BENAVIDES	11/01/06	11/01/06	ALLOWANCE	435.00
11-03	P1	07DR00000096	BRADLEY A. SERWER	11/01/06	11/30/06	ALLOWANCE	543.75
11-03	P1	07DR00000094	KEITH ALLAN PRAY	11/01/06	11/30/06	ALLOWANCE	543.75
11-03	P1	07DR00000092	KEITH LAFFMAN	11/01/06	11/30/06	ALLOWANCE	435.00
11-03	P1	07DR00000095	MARCO SERESERES	11/01/06	11/30/06	ALLOWANCE	435.00
11-03	P1	07DR00000093	STEPHEN PIERLE	11/01/06	11/30/06	ALLOWANCE	435.00
11-09	P1	07DR00000099	GARY M. VEAL	11/01/06	11/30/06	ALLOWANCE	435.00
11-09	P1	07DR00000097	RICHARD A. STOEHRER	11/01/06	11/30/06	ALLOWANCE	543.75
11-09	P1	07DR00000100	THOMAS WOLFF	11/01/06	11/30/06	ALLOWANCE	435.00
11-09	P1	07DR00000098	TREJUAN SUTHERLAND	11/01/06	11/30/06	ALLOWANCE	435.00
12-11	P1	07DR00000152	BRADLEY A. SERWER	12/01/06	12/31/06	ALLOWANCE	543.75
12-11	P1	07DR00000146	BRIAN IHLENFELD	12/01/06	12/31/06	ALLOWANCE	543.75
12-11	P1	07DR00000140	DAVID CIOMPERLIK	12/01/06	12/31/06	ALLOWANCE	435.00
12-11	P1	07DR00000155	GARY M. VEAL	12/01/06	12/31/06	ALLOWANCE	435.00
12-11	P1	07DR00000147	JOHN D KOHLER	12/01/06	12/31/06	ALLOWANCE	435.00
12-11	P1	07DR00000144	JOHN F. EISOLD	12/01/06	12/31/06	ALLOWANCE	1631.25
12-11	P1	07DR00000143	JOSEPH W DICLARO II	12/01/06	12/31/06	ALLOWANCE	435.00
12-11	P1	07DR00000150	KEITH ALLAN PRAY	12/01/06	12/31/06	ALLOWANCE	543.75
12-11	P1	07DR00000148	KEITH LAFFMAN	12/01/06	12/31/06	ALLOWANCE	435.00
12-11	P1	07DR00000151	MARCO SERESERES	12/01/06	12/31/06	ALLOWANCE	435.00
12-11	P1	07DR00000141	MARK CORRIERE	12/01/06	12/31/06	ALLOWANCE	543.75
12-11	P1	07DR00000145	RAMIRO L. GUTIERREZ	12/01/06	12/31/06	ALLOWANCE	543.75
12-11	P1	07DR00000153	RICHARD A. STOEHRER	12/01/06	12/31/06	ALLOWANCE	543.75
12-11	P1	07DR00000139	RODOLFO BENAVIDES	12/01/06	12/31/06	ALLOWANCE	435.00
12-11	P1	07DR00000149	STEPHEN PIERLE	12/01/06	12/31/06	ALLOWANCE	435.00
12-11	P1	07DR00000156	THOMAS WOLFF	12/01/06	12/31/06	ALLOWANCE	435.00
12-11	P1	07DR00000154	TREJUAN SUTHERLAND	12/01/06	12/31/06	ALLOWANCE	435.00
12-13	P1	07DR00000165	ALVIN COISON	12/01/06	12/31/06	ALLOWANCE	435.00
PERSONNEL BENEFITS TOTALS							34 328.75
PERSONNEL TOTALS							34 328.75
NONPERSONNEL TRAVEL							
10-19	P1	07DR00000030	DAVID CIOMPERLIK	10/03/06	10/07/06	GASOLINE	48.00
10-19	P1	07DR00000031	DO	10/03/06	10/07/06	LOCAL TRANSPORTATION	75.00
10-19	P1	07DR00000032	DO	10/03/06	10/07/06	MEALS ON TRAVEL	47.44
10-23	P1	07DR00000043	BRIAN IHLENFELD	10/03/06	10/07/06	MEALS ON TRAVEL	106.66
10-23	P1	07DR00000044	DO	10/03/06	10/07/06	LOCAL TRANSPORTATION	60.00
10-23	P1	07DR00000038	KEITH ALLAN PRAY	10/03/06	10/07/06	LODGING	363.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN—Con						
10-23	P1	07DR0000039	10/03/06	10/07/06 GASOLINE	367.93	
10-23	P1	07DR0000040	10/03/06	10/07/06 MEALS ON TRAVEL	323.61	
10-23	P1	07DR0000041	10/03/06	10/07/06 GASOLINE	14.38	
10-23	P1	07DR0000042	10/03/06	10/07/06 LOCAL TRANSPORTATION	75.00	
11-13	P1	07DR0000105	10/22/06	10/28/06 LODGING	630.20	
11-13	P1	07DR0000108	10/22/06	10/28/06 AIRFARE	258.61	
11-16	P1	07DR0000109	10/22/06	10/28/06 LOCAL TRANSPORTATION	66.00	
11-16	P1	07DR0000110	10/22/06	10/28/06 CAR RENTAL	281.42	
11-16	P1	07DR0000111	10/22/06	10/28/06 MEALS ON TRAVEL	73.45	
12-06	P1	07DR0000114	11/24/06	11/26/06 GASOLINE	93.43	
12-06	P1	07DR0000115	11/24/06	11/26/06 LODGING	173.80	
12-29	P1	07DR0000166	11/28/06	11/28/06 TRAVEL SUBSISTENCE	1,472.87	
				TRAVEL TOTALS:	4,530.80	
RENT, COMMUNICATION, UTILITIES						
10-20	P1	07DR0000036	09/13/06	09/13/06 TELECOMMUNICATIONS CHARGES	59.80	
10-23	CB	FXF061020A	10/04/06	10/04/06 OVERNIGHT MAIL	6.96	
10-30	CB	FXF061026A	10/12/06	10/12/06 OVERNIGHT MAIL	6.07	
11-01	P1	07DR0000071	10/08/06	10/08/06 TELECOMMUNICATIONS CHARGES	26.35	
11-02	P1	07DR0000079	11/01/06	11/01/06 TELECOMMUNICATIONS CHARGES	59.86	
11-02	P1	07DR0000078	09/13/06	10/12/06 TELECOMMUNICATIONS CHARGES	506.65	
11-03	P1	07DR0000086	10/12/06	10/12/06 POSTAGE	146.36	
11-13	P1	07DR0000103	10/22/06	11/21/06 UTILITIES	24.01	
11-17	CB	FXF061116A	11/01/06	11/01/06 OVERNIGHT MAIL	100.00	
11-30	S5	DY633801613	10/01/06	10/31/06 DC TEL EQUIP (TRANSFER)	704.00	
11-30	S5	DY633801614	10/01/06	10/31/06 DC TEL SERVICE (TRANSFER)	2,316.22	
11-30	S5	DY633801615	10/01/06	10/31/06 DC TEL TOLLS (TRANSFER)	26.53	
12-07	P1	07DR0000131	11/08/06	11/08/06 TELECOMMUNICATIONS CHARGES	47.60	
12-11	P1	07DR0000163	11/12/06	11/12/06 POSTAGE/MAILING SERVICE	19.98	
12-13	P2	HCV0700174	11/11/06	11/11/06 7250 BB	3.74	
12-15	P2	HCV0700197	11/15/06	11/15/06 LG3400BATDR	33.74	
12-15	P2	HCV0700197	11/15/06	11/15/06 LG3400BATDR	9.99	
12-19	P2	HCV0700174A	11/15/06	11/15/06 7250 BB	256.44	
12-27	C3	NW200636100	10/01/06	10/01/06 BLACKBERRY SERVICE	100.00	
12-31	S5	DY700301602	11/30/06	DC TEL EQUIP (TRANSFER)	704.00	
12-31	S5	DY700301603	11/01/06	11/30/06 DC TEL SERVICE (TRANSFER)	2,130.23	
12-31	S5	DY700301604	11/01/06	11/30/06 DC TEL TOLLS (TRANSFER)	7,516.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	68.00	
12-18	P2	OSP43252	11/16/06	1000 WHITE STOCK BUSINESS CARD	68.00	
				PRINTING AND REPRODUCTION TOTALS:	485.00	
OTHER SERVICES						
10-19	P1	07DR0000028	10/18/06	10/18/06 TRAINING	3,500.00	
10-20	P9	0FP07005910	10/01/06	10/31/06 TECH SUPPORT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2007: OFFICE OF ATTENDING PHYSICIAN—Con						
12-07	P1	07DR0000137	10/27/06	MEDICAL SUPPLIES	609.28	
12-07	P1	07DR0000133	11/07/07	PUBLICATION/REFERENCE MATERIAL	41.08	
12-07	P1	07DR0000127	11/14/06	MEDICAL SUPPLIES	81.00	
12-07	P1	07DR0000128	11/13/06	MEDICAL SUPPLIES	7,699.28	
12-07	P1	07DR0000117	11/06/06	OFFICE SUPPLIES	225.00	
12-07	P1	07DR0000135	10/31/06	MEDICAL SUPPLIES	153.37	
12-07	P1	07DR0000121	10/19/06	MEDICAL SUPPLIES	250.94	
12-07	P1	07DR0000122	10/19/06	MEDICAL SUPPLIES	3,014.89	
12-07	P1	07DR0000123	10/18/06	MEDICAL SUPPLIES	8,828.13	
12-07	P1	07DR0000124	10/30/06	MEDICAL SUPPLIES	7,456.77	
12-07	P1	07DR0000132	11/09/06	MEDICAL SUPPLIES	1,044.23	
12-11	P1	07DR0000157	11/18/06	MEDICAL SUPPLIES	379.91	
12-11	P1	07DR0000159	11/20/06	MEDICAL SUPPLIES	693.00	
12-11	P1	07DR0000160	11/20/06	MEDICAL SUPPLIES	6,475.28	
12-11	P1	07DR0000161	11/21/06	MEDICAL SUPPLIES	1,170.00	
12-13	P1	07DR0000118	11/08/06	MEDICAL SUPPLIES	50.00	
12-19	C1	NW200635201	11/30/06	BOTTLED WATER	11.62	
12-19	C1	NW200635201	11/02/06	BOTTLED WATER	47.72	
12-19	C1	NW200635201	11/06/06	BOTTLED WATER	134.86	
12-19	C1	NW200635201	11/13/06	BOTTLED WATER	21.82	
12-19	C1	NW200635201	11/13/06	BOTTLED WATER	18.49	
12-19	C1	NW200635201	11/15/06	BOTTLED WATER	19.96	
12-19	C1	NW200635201	11/16/06	BOTTLED WATER	62.67	
12-19	C1	NW200635201	11/29/06	BOTTLED WATER	29.23	
12-19	C1	NW200635201	11/30/06	BOTTLED WATER	2.00	
12-19	C1	NW200635201	11/30/06	BOTTLED WATER	2.00	
12-19	C1	NW200635201	11/30/06	BOTTLED WATER	2.00	
12-19	C1	NW200635201	11/30/06	BOTTLED WATER	2.00	
12-19	C1	NW200635201	11/30/06	BOTTLED WATER	2.00	
12-31	S1	DY061200118	12/01/06	OFFICE SUPPLY (TRANSFER)	414.98	
SUPPLIES AND MATERIALS TOTALS					60,366.11	
EQUIPMENT						
10-23	P1	07DR0000045	11/01/06	MAINTENANCE AGREEMENT	855.00	
10-23	P1	07DR0000046	11/01/06	MAINTENANCE AGREEMENT	855.00	
10-31	S8	MA000643082	11/01/06	EQUIPMENT MAINT (TRANSFER)	1,149.41	
11-29	S8	MA000648956	11/01/06	EQUIPMENT MAINT (TRANSFER)	1,149.41	
12-28	S8	MA000660663	12/01/06	EQUIPMENT MAINT (TRANSFER)	1,149.41	
EQUIPMENT TOTALS:					5,158.23	
NONPERSONNEL TOTALS:					90,603.63	
OFFICE TOTALS:					124,932.38	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN - Con						
OF ATTENDING PHYSICIAN - Con						
FISCAL YEAR 2006 OFFICE						
10-06	P1	SANOFI PASTEUR INC	09/13/06	MEDICAL SUPPLIES		7,799.61
10-06	P2	SANOFI PASTEUR INC	09/28/06	8 X 8 WALNUT SIGN WITH WHITE L		41.00
10-25	P7	CAPLOT MARKING PRD	07/31/06	BOTTLED WATER		11.62
10-25	C1	DEER PARK	07/05/06	BOTTLED WATER		47.72
10-25	C1	DO	07/06/06	BOTTLED WATER		116.25
10-25	C1	DO	07/14/06	BOTTLED WATER		21.82
10-25	C1	DO	07/14/06	BOTTLED WATER		13.73
10-25	C1	DO	07/18/06	BOTTLED WATER		23.96
10-25	C1	DO	07/19/06	BOTTLED WATER		42.96
10-25	C1	DO	07/26/06	BOTTLED WATER		68.65
10-25	C1	DO	07/28/06	BOTTLED WATER		36.98
10-25	C1	DO	07/31/06	BOTTLED WATER		2.00
10-25	C1	DO	07/31/06	BOTTLED WATER		2.00
10-25	C1	DO	07/31/06	BOTTLED WATER		2.00
10-25	C1	DO	07/31/06	BOTTLED WATER		2.00
10-25	C1	DO	07/31/06	BOTTLED WATER		2.00
10-25	C1	DO	07/31/06	BOTTLED WATER		2.00
10-25	P1	MOORE MEDICAL, LLC	09/29/06	MEDICAL SUPPLIES		3,703.00
10-25	P1	DO	09/29/06	MEDICAL SUPPLIES		2,140.22
10-25	P1	DO	09/29/06	MEDICAL SUPPLIES		155.48
10-25	P1	DO	09/29/06	MEDICAL SUPPLIES		2,941.67
10-25	P1	DO	09/29/06	MEDICAL SUPPLIES		713.31
10-25	P1	DO	09/29/06	MEDICAL SUPPLIES		4,300.00
10-26	P1	ALAN G. DAY CORPORATION	09/29/06	MEDICAL SUPPLIES		694.00
10-26	P1	GENERAL INJECTABLES & VACCINES	09/29/06	MEDICAL SUPPLIES		18.52
10-26	P1	MOORE MEDICAL, LLC	09/27/06	MEDICAL SUPPLIES		86.88
10-26	P1	DO	09/25/06	MEDICAL SUPPLIES		273.45
10-26	P1	DO	09/29/06	MEDICAL SUPPLIES		152.45
10-26	P1	ROBERTS OXYGEN CO	09/30/06	MEDICAL SUPPLIES		250.94
10-26	P1	SANOFI PASTEUR INC	09/19/06	MEDICAL SUPPLIES		1,222.17
10-26	P1	DO	09/19/06	MEDICAL SUPPLIES		1,651.56
10-30	HV	DELR PARK	09/19/06	MEDICAL SUPPLIES		-14.79
10-30	HV	DO	BW 11/4/04	06/20/06		-172.73
10-30	HV	DO	BW 2981160688	06/07/06		-36.58
10-30	HV	DO	BW 2981466465	06/06/06		-158.72
10-30	HV	DO	BW 2993897899	06/13/06		-27.40
10-30	HV	DO	BW 2986915540	06/20/06		-18.29
10-30	HV	DO	BW 2986919757	06/20/06		-29.34
10-30	HV	DO	BW 298795253	06/22/06		-53.32
10-30	HV	DO	BW 2988340234	06/23/06		-55.44
10-30	HV	DO	BW 2991872660	06/30/06		-2.00
10-30	HV	DO	BW 2995246465	06/30/06		-2.00
10-30	HV	DO	BW 2995246499	06/30/06		-2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEM - Con						
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN - Con						
EMERGENCY SUPPLEM - TRIAGE CTR						
SUPPLIES AND MATERIALS						
12-13	P1	070R0000164	11/22/06	Z-MEDICA	2,409.00	2,409.00
OFFICE TOTALS:					2,409.00	2,409.00
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:					2,409.00	2,409.00
OFFICE TOTALS:					2,409.00	2,409.00
HOUSE CHILD CARE CENTER						
FISCAL YEAR 2007 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
RENT, COMMUNICATION, UTILITIES						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
CHILD CARE CENTER TOTALS					173,466.54	173,466.54
OFFICE TOTALS:					173,466.54	173,466.54
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
BARNABAE MONICA						
BEATTY PAIGE						
DO						
CAREY MARCIA ANN						
DO						
FON MILDRED						
GARDNER CAROLYN C						
GRANT CORRINE						
DO						
HARDY SHARON						
DO						
HEMPHILL CONTRINIA LASHAUN						
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JACKSON TAMARA						
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JONES MICHELLE						
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OULPHANT,DOROTHY M	10/01/06	12/31/06	TEACHER AIDE (A)	7,125.76
DO	11/01/06	11/30/06	TEACHER AIDE (A) (OVERTIME)	184.31
STEELE,SHARON	10/01/06	12/31/06	TEACHER AIDE (A)	6,667.50
DO	11/01/06	11/30/06	TEACHER AIDE (A) (OVERTIME)	122.52
TILLMAN,SHERLEEN BOYDE	10/01/06	12/31/06	TEACHER ASSISTANT	9,797.99
DO	11/01/06	11/30/06	TEACHER ASSISTANT (OVERTIME)	627.73
WESTON,MARGURITE	10/01/06	12/03/06	TEACHER AIDE (A)	6,160.38
WILLIAMS,KATHLEEN V	10/01/06	12/31/06	HEAD TEACHER (A)	11,026.49
WONIAKOWSKI,LESLIE	10/01/06	12/01/06	HEAD TEACHER	8,486.11
WOODS,JOI	10/01/06	12/31/06	HEAD TEACHER (A)	9,429.00
WUJNEI,FAREEN	11/01/06	12/31/06	ACTING HEAD TEACHER	7,186.00
DO	11/01/06	11/30/06	ACTING HEAD TEACHER (OVERTIME)	190.39
DO	10/01/06	10/31/06	TEACHER ASSISTANT	2,534.50
			PERSONNEL COMPENSATION TOTALS	149,412.20
	10/01/06	10/31/06	TRANSIT BENEFITS	1,355.67
	11/01/06	11/30/06	TRANSIT BENEFITS	1,356.66
	12/01/06	12/31/06	TRANSIT BENEFITS	1,356.82
			PERSONNEL BENEFITS TOTALS	4,069.15
	10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	12.00
	10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	96.00
	10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	385.28
CITIBANK GOV CARD SERVICE	10/30/06	10/30/06	POSTAGE/MAILING SERVICE	3.27
	11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	16.00
	11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	104.00
	11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	379.99
			RENT, COMMUNICATION, UTILITIES TOTALS	996.54
	09/18/06	09/18/06	SERVICE CONTRACT	2,796.48
WOODSIDE TEMPORARIES, INC	08/26/06	08/31/06	BOC CHANGE 2527 TO 2599	154.44
SHARON & SEAN MCBRIDE	08/26/06	08/31/06	BOC CHANGE 2527 TO 2599	154.44
DO	08/26/06	08/31/06	BOC CHANGE 2527 TO 2599	154.44
VALERIE SOROKA	08/26/06	08/31/06	BOC CHANGE 2527 TO 2599	154.44
DO	08/26/06	08/31/06	BOC CHANGE 2527 TO 2599	-154.44
KIDS MOVING COMPANY	09/08/06	09/22/06	SERVICE CONTRACT	113.00
POWER TOTS, INC	09/30/06	10/10/06	SERVICE CONTRACT	236.25
WOODSIDE TEMPORARIES, INC	09/30/06	10/10/06	SERVICE CONTRACT	2,980.97
BILL JENKINS	09/26/06	10/26/06	SERVICE CONTRACT	350.00
KIDS MOVING COMPANY	10/18/06	10/30/06	SERVICE CONTRACT	113.00
POWER TOTS, INC	11/06/06	11/06/06	SERVICE CONTRACT	93.75
CATHERINE COURTNEY	11/01/06	12/31/06	TUITION	182.00
KATHRYN MEEK	11/01/06	11/30/06	TUITION	100.00
LISA BRYANT	10/22/06	10/31/06	TUITION	303.40
PATRICIA BUSH	12/01/06	12/31/06	TUITION	74.00
ROBIN JO FRANK	11/01/06	12/31/06	TUITION	156.00
CITIBANK GOV CARD SERVICE	11/06/06	11/06/06	MISC SERVICES	627.49
BILL JENKINS	11/28/06	11/28/06	SERVICE CONTRACT	175.00
KIDS MOVING COMPANY	12/04/06	12/04/06	SERVICE CONTRACT	113.00
POWER TOTS, INC	11/06/06	11/20/06	SERVICE CONTRACT	236.25
			OTHER SERVICES TOTALS	8,650.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con						
FISCAL YEAR 2007 HOUSE CHILD CARE CENTER—Con						
SUPPLIES AND MATERIALS						
10-12	P1	07CK0000006	09/11/06	OFFICE SUPPLIES	409.85	
10-12	P1	07CK0000006	09/30/06	FOOD & BEVERAGE FOR MEETINGS	341.76	
10-18	P1	07CK0000008	09/05/06	OFFICE SUPPLIES	27.89	
10-19	P1	07CK0000016	10/17/06	OFFICE SUPPLIES	10.49	
10-19	P1	07CK0000017	10/17/06	OFFICE SUPPLIES	4.51	
10-19	P1	07CK0000019	10/17/06	FOOD & BEVERAGE FOR MEETINGS	7.47	
10-19	P1	07CK0000018	10/17/06	FOOD & BEVERAGE FOR MEETINGS	29.03	
10-19	P1	07CK0000009	10/09/06	FOOD & BEVERAGE FOR MEETINGS	298.03	
10-24	HR	ACH24320	10/17/06	ACH PAYMENT RETURN	4.51	
10-25	P1	07CK0000020	08/31/06	OFFICE SUPPLIES	1.98	
11-02	P1	07CK0000025	09/01/06	OFFICE SUPPLIES	291.65	
11-02	P1	07CK0000022	10/31/06	OFFICE SUPPLIES	445.29	
11-02	P1	07CK0000024	10/31/06	FOOD & BEVERAGE FOR MEETINGS	34.09	
11-17	P1	07CK0000017	10/17/06	OFFICE SUPPLIES	4.51	
12-06	P1	07CK0000036	10/30/06	OFFICE SUPPLIES	440.00	
12-06	P1	07CK0000034	10/06/06	OFFICE SUPPLIES	52.78	
12-06	P1	07CK0000033	11/14/06	OFFICE SUPPLIES	206.55	
12-06	P1	07CK0000035	11/01/06	FOOD & BEVERAGE FOR MEETINGS	237.31	
12-07	P1	07CK0000038	10/01/06	FOOD & BEVERAGE FOR MEETINGS	3,239.55	
12-11	P1	07CK0000040	10/31/06	OFFICE SUPPLIES	315.37	
12-11	P1	07CK0000043	11/09/06	PUBLICATION/REFERENCE MATERIAL	275.00	
12-18	P1	07CK0000047	10/27/06	OFFICE SUPPLIES	38.60	
SUPPLIES AND MATERIALS TOTALS					8,625.85	
EQUIPMENT						
10-25	P1	07CK0000021	09/19/06	EQUIPMENT	1,712.21	
EQUIPMENT TOTALS					1,712.21	
CHILD CARE CENTER TOTALS						
CHILD CARE CENTER TOTALS					173,466.54	
OFFICE TOTALS					173,466.54	
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
CAREY MARCIA ANN						
09/01/06			09/30/06	TEACHER ASSISTANT (A) (OVERTIME)	95.84	
09/01/06			09/30/06	TEACHER ASSISTANT (A) (OVERTIME)	73.37	
09/01/06			09/30/06	TEACHER ASSISTANT (A) (OVERTIME)	25.09	
09/01/06			09/30/06	TEACHER AIDE (A) (OVERTIME)	19.40	
09/01/06			09/30/06	TEACHER AIDE (A) (OVERTIME)	184.31	
09/01/06			09/30/06	TEACHER AIDE (A) (OVERTIME)	148.77	
09/01/06			09/30/06	TEACHER AIDE (A) (OVERTIME)	338.72	
09/01/06			09/30/06	TEACHER AIDE (A) (OVERTIME)	18.77	
09/01/06			09/30/06	TEACHER ASSISTANT (OVERTIME)	208.36	
PERSONNEL COMPENSATION TOTALS					1,112.63	

RENT, COMMUNICATION, UTILITIES
 10-31 S5 DY630501351
 10-31 S5 DY630501352
 10-31 S5 DY630501353

JOINT COMMITTEE ON TAXATION
 FISCAL YEAR 2007 JOINT COMMITTEE ON TAXATION
 PERSONNEL

NONPERSONNEL

PERSONNEL COMPENSATION	1,698,892.63	1,698,892.63
PERSONNEL TOTALS	1,698,892.63	1,698,892.63
PERSONNEL BENEFITS	5,564.67	5,564.67
TRAVEL	1,638.88	1,638.88
RENT, COMMUNICATION, UTILITIES	14,259.08	14,259.08
PRINTING AND REPRODUCTION	1,067.00	1,067.00
OTHER SERVICES	32,133.73	32,133.73
SUPPLIES AND MATERIALS	59,297.25	59,297.25
EQUIPMENT	195,479.70	195,479.70
NONPERSONNEL TOTALS	309,440.31	309,440.31
OFFICE TOTALS	2,008,332.94	2,008,332.94

PERSONNEL COMPENSATION	1,698,892.63	1,698,892.63
PERSONNEL TOTALS	1,698,892.63	1,698,892.63
PERSONNEL BENEFITS	5,564.67	5,564.67
TRAVEL	1,638.88	1,638.88
RENT, COMMUNICATION, UTILITIES	14,259.08	14,259.08
PRINTING AND REPRODUCTION	1,067.00	1,067.00
OTHER SERVICES	32,133.73	32,133.73
SUPPLIES AND MATERIALS	59,297.25	59,297.25
EQUIPMENT	195,479.70	195,479.70
NONPERSONNEL TOTALS	309,440.31	309,440.31
OFFICE TOTALS	2,008,332.94	2,008,332.94

PERSONNEL

PERSONNEL COMPENSATION
 BARTHOLO THOMAS A
 BEIGHTOL AMY L
 BEST BESSIE JEAN
 BLOTER JOHN HOLLIS
 BURNHOLDT GARY
 BRAND NORMAN J
 BULL NICHOLAS
 BUTLER JANVA T
 CILKE JAMES
 CLAY GORDON M
 COULVAUX ROGER P
 DOWD TIMOTHY A
 DRIESSEN PATRICK A
 FISHER TARA ZIMMERMAN
 FLAX NIKOLE CLARK
 FONTENOT GRAY
 GERKE CHRISTOPHER
 GIBSON CHASE
 GOTWALD ROBERT C
 GRABER BRIAN D
 HARVEY ROBERT
 HIGH MARK R
 HIRSCH HAROLD E

10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	40,749.99
10/01/06	10/13/06	EXECUTIVE ASSISTANT	1,121.25
10/01/06	12/31/06	EXECUTIVE ASSISTANT	15,425.25
10/01/06	12/31/06	CHIEF CLERK	30,879.75
10/01/06	12/31/06	LEGISLATIVE COUNSEL	31,460.01
10/01/06	12/31/06	SENIOR REFUND COUNSEL	40,376.76
10/01/06	10/01/06	ECONOMIST	34,815.00
10/01/06	12/31/06	STATISTICAL ANALYST	17,538.00
10/01/06	12/31/06	ECONOMIST	34,602.00
10/01/06	12/31/06	LEGISLATIVE COUNSEL	28,350.00
10/01/06	12/31/06	LEGISLATIVE COUNSEL	29,535.24
10/01/06	12/31/06	ECONOMIST	30,498.24
10/01/06	12/31/06	SENIOR ECONOMIST	40,376.76
10/01/06	12/31/06	ACCOUNTANT	24,125.01
10/01/06	12/31/06	LEGISLATIVE COUNSEL	28,080.99
10/01/06	12/31/06	ACCOUNTANT	26,730.00
10/01/06	12/31/06	LEGISLATIVE COUNSEL	24,412.50
10/01/06	12/31/06	REFUND COUNSEL	33,750.00
10/01/06	12/31/06	LEGISLATIVE COUNSEL	38,805.75
10/02/06	12/31/06	LEGISLATION COUNSEL	22,250.00
10/01/06	12/31/06	ECONOMIST	36,696.75
10/01/06	12/31/06	COMPUTER SPECIALIST	16,749.99
10/01/06	12/31/06	LEGISLATIVE COUNSEL	36,997.26

09/30/06	DC TEL EQUIP (TRANSFER)	12.00
09/30/06	DC TEL SERVICE (TRANSFER)	96.00
09/30/06	DC TEL TOLLS (TRANSFER)	387.19
09/01/06	RENT, COMMUNICATION, UTILITIES TOTALS	495.19
09/01/06	CHILD CARE CENTER TOTALS	1,607.82
	OFFICE TOTALS	1,607.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2007 JOINT COMMITTEE ON TAXATION—Con						
		HOLTMANN, THOMAS P	10/01/06	ECONOMIST	12/31/06	29,651.25
		HOUSER, MELANI M	10/01/06	CHIEF STATISTICAL ANALYST	12/31/06	28,066.50
		JAMES, DEIRORE	10/01/06	LEGISLATIVE COUNSEL	12/31/06	37,943.26
		JEDICKA, DAMON	10/01/06	COMPUTER SPECIALIST	10/13/06	2,888.89
		JEREMAS, RONALD A	10/01/06	SENIOR ECONOMIST	12/31/06	38,181.75
		KOENIG, GARY	10/01/06	ECONOMIST	12/31/06	32,356.50
		KOERNER, THOMAS F	10/01/06	ASSOC DPTY CHIEF OF STAFF	12/31/06	40,376.76
		LESTER, DAVID	10/01/06	LEGISLATIVE COUNSEL	12/31/06	24,937.50
		LITTMAN, ALLEN J	10/01/06	LEGISLATIVE COUNSEL	12/31/06	36,482.25
		MATTHEWS, LAURALEE A	10/01/06	SENIOR LEGISLATION COUNSEL	12/31/06	38,111.25
		MCDERMOTT, PATRICIA W	10/01/06	LEGISLATIVE COUNSEL	12/31/06	36,432.75
		MC MULLEN, DEBRA LEE	10/01/06	SENIOR STAFF ASSISTANT	12/31/06	17,027.01
		MC MULLEN, NEVAL E	10/01/06	STAFF ASSISTANT	12/31/06	13,599.75
		MEANS, KRISTINE M	10/01/06	STAFF ASSISTANT	12/31/06	12,769.50
		MOOMAU, PAMELA H	10/01/06	SENIOR ECONOMIST	12/31/06	39,069.99
		NAVARRILLO, JOHN F	10/01/06	ECONOMIST	12/31/06	34,796.49
		NEGA, JOSEPH W	10/01/06	LEGISLATIVE COUNSEL	12/31/06	36,954.00
		NEWLAND, D E	10/01/06	SENIOR ECONOMIST	12/31/06	37,043.49
		NORMAN, HAL G	10/01/06	SENIOR COMPUTER SPECIALIST	12/31/06	32,638.74
		NORTHERN, JAYNE ELLEN	10/01/06	EXECUTIVE ASSISTANT	12/31/06	13,452.00
		O'BRIEN, MELISSA A	10/01/06	TAX RESOURCE SPECIALIST	12/31/06	14,972.25
		OVEREND, CHRISTOPHER J	10/01/06	ECONOMIST	12/31/06	31,496.76
		ROCK, CECILY W	10/01/06	SENIOR LEGISLATION COUNSEL	12/31/06	40,376.76
		ROGERS, LUCIA J	10/01/06	EXECUTIVE ASSISTANT	12/31/06	15,425.25
		SANDEEP, YADAV	10/01/06	COMPUTER SPECIALIST	12/31/06	18,731.25
		SCHMITT, BERNARD	10/01/06	DEPUTY CHIEF OF STAFF	12/31/06	40,749.99
		SHIMA, FRANK	10/01/06	ADMINISTRATIVE SPECIALIST	12/31/06	20,932.50
		SIMMONS, CHRISTINE J	10/01/06	DOCUMENT PRODUCTION SPECIALIST	12/31/06	18,123.00
		SMITH, CAROLYN	10/01/06	ASSOC DPTY CHIEF OF STAFF	12/31/06	40,376.76
		SMITH, PATRICIA C	10/01/06	EXECUTIVE ASSISTANT	12/31/06	14,110.74
		SUTTON, WILLIAM T	10/01/06	SENIOR ECONOMIST	12/31/06	40,376.76
		THOMAS, MELVIN C	10/01/06	SENIOR LEGISLATION COUNSEL	12/31/06	34,035.99
		TRIGG, HUGH BRENTON	10/01/06	DATA RESEARCH ANALYST	12/31/06	22,497.00
		UDELL, MICHAEL	10/01/06	ECONOMIST	12/31/06	39,026.25
		WATTS, SHARON B	10/01/06	EXECUTIVE ASSISTANT	12/31/06	14,829.99
		WAY, KASHI	10/01/06	LEGISLATIVE COUNSEL	12/31/06	23,220.00
		YANG, SUSAN	10/01/06	ECONOMIST	12/31/06	22,505.25
PERSONNEL COMPENSATION TOTALS:					1,698,892.63	
PERSONNEL TOTALS:					1,698,892.63	
NONPERSONNEL						
PERSONNEL BENEFITS						
10-31	S7	06304000161	10/01/06	TRANSIT BENEFITS	10/31/06	1,780.71
11-30	S7	063334000156	11/01/06	TRANSIT BENEFITS	11/30/06	1,891.90

12-29	S7	06363000144		12/01/06	12/31/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	1,892.06
TRAVEL								
11-03	P1	07J10000071	ROGER COLINAUX	10/04/06	10/04/06	LOCAL TRANSPORTATION		8.85
11-03	P1	07J10000070	THOMAS A BARTHOLD	10/16/06	10/16/06	LOCAL TRANSPORTATION		8.00
11-29	P1	07J100000124	CECILY W ROCK	11/09/06	11/10/06	TRAVEL SUBSISTENCE		428.60
12-07	P1	07J10000129	NICHOLAS BULL	11/16/06	11/18/06	TRAVEL SUBSISTENCE		504.50
12-07	P1	07J10000130	PAMELA H MOOMAU	11/16/06	11/18/06	TRAVEL SUBSISTENCE		451.98
12-27	P1	07J10000150	HAL G NORMAN	11/10/06	11/11/06	PRIVATE AUTO MILEAGE		32.35
12-27	P1	07J10000149	ROGER COLINAUX	12/01/06	12/01/06	TRAVEL SUBSISTENCE		204.60
							TRAVEL TOTALS:	1,638.88
RENT, COMMUNICATION, UTILITIES								
11-03	P1	07J10000081	MCI	03/01/06	03/31/06	TELEPHONE SERVICE		1,369.86
11-06	P1	07J10000094	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		1,476.14
11-06	P1	07J10000095	DO	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		1,458.50
11-30	S5	D7633802928		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		267.00
11-30	S5	D7633802930		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		892.00
11-30	S5	D7633802931		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		3,817.47
12-06	HV	07A90300090	MCI	03/01/06	03/31/06	CORR 11/3/06 DOC 07J10000081		-1,369.86
12-07	P1	07J10000132	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		1,458.50
12-11	P1	07J10000136	SERGEANT AT ARMS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		34.45
12-18	CB	FW0612144	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		10.22
12-27	C3	NX200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		78.60
12-31	S5	DY700302881		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		267.00
12-31	S5	DY700302883		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		892.00
12-31	S5	DY700302884		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		3,607.20
							RENT, COMMUNICATION, UTILITIES TOTALS	14,259.08
PRINTING AND REPRODUCTION								
10-19	P1	07J10000057	AMERICAN ECONOMIC ASSOCIATION	10/01/06	10/31/06	ADVERTISING		500.00
11-07	P1	07J10000109	DAVID L ANDRUKUS INC	10/10/06	10/10/06	PRINTING AND REPRODUCTION		67.00
11-29	P1	07J10000126	AMERICAN ECONOMIC ASSOCIATION	11/01/06	11/01/06	ADVERTISING		500.00
							PRINTING AND REPRODUCTION TOTALS	1,067.00
OTHER SERVICES								
11-06	P1	07J10000096	GLOBAL INSIGHT, INC	10/01/06	09/30/07	SERVICE CONTRACT		11,885.00
12-06	HV	07A90300089	MACROECONOMIC ADVISERS, LLC	10/01/06	09/30/07	CONTRACT SERVICES		10,508.73
12-11	P1	07J10000135	NATIONAL TAX ASSOCIATION	11/16/06	11/18/06	TRAINING		490.00
12-18	P1	07J10000134	MID-ILLINI COMMUNICATION, LLC	11/27/06	11/27/06	SERVICE CONTRACT		9,250.00
							OTHER SERVICES TOTALS	32,133.73
SUPPLIES AND MATERIALS								
10-19	P1	07J10000058	LEXIS PUBLISHING	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		2,772.00
10-31	S1	DV681000276		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,615.86
11-03	P1	07J10000103	CCH, INC	10/09/06	10/09/06	PUBLICATION/REFERENCE MATERIAL		299.00
11-03	P1	07J10000092	COW GOVERNMENT INC C/O ISM IN	10/11/06	10/11/06	SUPPLIES		4,801.20
11-03	P1	07J10000099	DOW JONES & COMPANY, INC	10/07/06	10/06/07	PUBLICATION/REFERENCE MATERIAL		245.00
11-03	P1	07J10000101	ELSEVIER SCIENCE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		181.00
11-03	P1	07J10000102	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,351.00
11-03	P1	07J10000100	TAX ANALYSTS	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		649.00
11-06	P1	07J10000108	LEXIS PUBLISHING	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		765.00
11-06	P1	07J10000104	PAUL STRECKFUS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		259.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2007 JOINT COMMITTEE ON TAXATION—Con						
11-06	P1	07170000113		RIA	1001/06	587.49
11-06	P1	07170000107		WEST GROUP	1001/06	300.00
11-06	P1	07170000097		WEST GROUP PAYMENT CENTER	1001/06	12,840.00
11-06	P1	07170000098		DO	1004/06	669.12
11-07	P1	07170000111		CHC INCORPORATED	1009/06	94.30
11-07	P1	07170000112		DO	1001/06	365.00
11-07	P1	07170000110		TAX ANALYSTS	0201/07	599.00
11-22	C1	NW200632502		DEER PARK	1031/06	9.40
11-22	C1	NW200632502		DO	1031/06	9.40
11-22	C1	NW200632502		DO	1031/06	39.00
11-22	C1	NW200632502		DO	1031/06	9.40
11-22	C1	NW200632502		DO	1031/06	9.40
11-22	C1	NW200632502		DO	1031/06	28.20
11-22	C1	NW200632502		DO	1010/06	116.25
11-22	C1	NW200632502		DO	1010/06	15.50
11-22	C1	NW200632502		DO	1011/06	83.48
11-22	C1	NW200632502		DO	1016/06	26.24
11-22	C1	NW200632502		DO	1031/06	2.00
11-29	P1	07170000119		COW GOVERNMENT INC C/O ISM IN	1018/06	4,675.35
11-29	P1	07170000120		DO	1019/06	803.38
11-29	P1	07170000121		THE WASHINGTON POST	1201/06	218.40
11-29	P1	07170000128		US SENATE STATIONERY ROOM	1006/06	121.81
11-30	S1	DY061100022		DO	1101/06	521.38
12-06	HV	07A90300088		DOW JONES & COMPANY, INC	1021/06	413.00
12-08	P2	05S43270		CAPITOL MARKING PRO	1122/06	72.00
12-11	P1	07170000139		ASPEN PUBLISHERS, INC	1027/06	190.31
12-11	P1	07170000140		DO	1115/06	244.68
12-11	P1	07170000141		DO	1106/06	259.91
12-11	P1	07170000142		DO	1027/06	266.43
12-11	P1	07170000143		DO	1023/06	244.68
12-11	P1	07170000146		MIT PRESS JOURNALS	1017/06	50.00
12-11	P1	07170000138		QED	1017/06	168.99
12-11	P1	07170000148		TAX ANALYSTS	0101/07	1,927.00
12-11	P1	07170000144		THE BUREAU OF NATIONAL AFFAIRS	0101/07	1,429.00
12-11	P1	07170000145		DO	0107/07	555.00
12-11	P1	07170000137		US SENATE STATIONERY ROOM	1114/06	109.22
12-11	P1	07170000147		WILLIAM S HEIN & COMPANY	1019/06	42.29
12-14	P2	05S43339		AMERICAN BUSINESS TECHNOLOGY	1204/06	64.99
12-14	P2	05S43339		DO	1204/06	61.47
12-19	C1	NW200635202		DEER PARK	1130/06	28.20
12-19	C1	NW200635202		DO	1130/06	9.40
12-19	C1	NW200635202		DO	1130/06	9.40
12-19	C1	NW200635202		DO	1130/06	39.00

12-19	C1	NW200635202	DO	11/30/06	BOTTLED WATER	9.40
12-19	C1	NW200635202	DO	11/30/06	BOTTLED WATER	9.40
12-19	C1	NW200635202	DO	11/01/06	BOTTLED WATER	108.50
12-19	C1	NW200635202	DO	11/01/06	BOTTLED WATER	10.74
12-19	C1	NW200635202	DO	11/03/06	BOTTLED WATER	64.99
12-19	C1	NW200635202	DO	11/08/06	BOTTLED WATER	18.49
12-19	C1	NW200635202	DO	11/28/06	BOTTLED WATER	54.25
12-19	C1	NW200635202	DO	11/28/06	BOTTLED WATER	10.74
12-19	C1	NW200635202	DO	11/30/06	BOTTLED WATER	93.00
12-19	C1	NW200635202	DO	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635202	DO	11/06/06	BOTTLED WATER	42.96
12-19	C1	NW200635202	DO	10/01/06	PUBLICATION/REFERENCE MATERIAL	15,097.57
12-27	P1	07710000106	RIA	09/30/07	OFFICE SUPPLIES	470.19
12-27	P1	07710000151	HAL G NORMAN	11/11/06	OFFICE SUPPLY (TRANSFER)	1,038.49
12-31	S1	DY061200216		12/01/06		59,297.25
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:
11-02	P1	07710000085	SAS INSTITUTE INC.	10/15/06	COMPUTER SOFTWARE PURCHASE	22,959.00
11-03	P1	07710000091	CDW GOVERNMENT INC. C/O ISM IN	10/10/06	COMPUTER HARDWARE PURCHASE	7,909.20
11-06	P1	07710000093	DO	10/11/06	COMPUTER HARDWARE PURCHASE	97.01
11-29	P1	07710000121	DO	10/21/06	COMPUTER HARDWARE PURCHASE	1,057.15
11-29	P1	07710000125	DYNAMIC SYSTEM SOLUTIONS	10/06/06	EQUIP/SOFTWARE MAINTENANCE	9,570.00
11-29	P1	07710000122	HARRIS CORPORATION, GCSD	11/28/07	EQUIP/SOFTWARE MAINTENANCE	475.00
11-29	P1	07710000123	ST. BERNARD	11/03/06	COMPUTER SOFTWARE PURCHASE	1,478.34
12-06	HV	07A90300087	SUNBELT SOFTWARE DIST. INC.	10/13/07	MAINTENANCE AND REPAIRS	459.00
12-07	P1	07710000131	CDW GOVERNMENT INC. C/O ISM IN	10/26/06	COMPUTER HARDWARE PURCHASE	89,040.00
12-13	P1	07710000133	ONIX NETWORKING	10/30/06	COMPUTER SOFTWARE PURCHASE	3,990.00
12-27	P1	07710000152	CDW GOVERNMENT INC. C/O ISM IN	10/17/06	COMPUTER HARDWARE	8,099.00
12-27	P1	07710000153	DO	10/31/06	COMPUTER SOFTWARE	50,346.00
						EQUIPMENT TOTALS:
						195,479.70
						309,440.31
						NONPERSONNEL TOTALS:
						2,008,332.94
						OFFICE TOTALS:
FISCAL YEAR 2006 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
PERSONNEL COMPENSATION						
HIGH MARK R						
						1,116.67
						1,116.67
						1,116.67
NONPERSONNEL						
TRAVEL						
10-02	P1	07710000011	ROGER COLUVAUX	09/12/06	LOCAL TRANSPORTATION	14.35
12-27	P1	07710000154	HAL G NORMAN	11/16/05	PRIVATE AUTO MILEAGE	231.56
						245.91
						TRAVEL TOTALS:
10-02	P1	07710000013	RENT COMMUNICATION UTILITIES	07/01/06	TELECOMMUNICATIONS CHARGES	34.49
10-23	P1	07710000064	DO	08/01/06	TELECOM CHARGES	40.18
10-31	SS	DY630502991	DO	09/01/06	DC TEL EQUIP (TRANSFER)	267.00
10-31	SS	DY630502993	DO	09/01/06	DC TEL SERVICE (TRANSFER)	892.00
10-31	SS	DY630502994	DO	09/01/06	DC TEL TOLLS (TRANSFER)	3,551.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2006 JOINT COMMITTEE ON TAXATION—Con						
11-02	PI 077T000082	MC1	09/01/06	TELEPHONE SERVICE	1,475.14	1,475.14
11-03	PI 077T000077	DO	11/01/05	TELEPHONE SERVICE	8,497.60	8,497.60
11-03	PI 077T000078	DO	12/01/05	TELEPHONE SERVICE	1,243.55	1,243.55
11-03	PI 077T000079	DO	01/01/06	TELEPHONE SERVICE	1,243.55	1,243.55
11-03	PI 077T000080	DO	02/01/06	TELEPHONE SERVICE	1,369.86	1,369.86
11-06	PI 077T000072	DO	04/01/06	TELECOMMUNICATIONS CHARGES	1,369.86	1,369.86
11-06	PI 077T000073	DO	05/01/06	TELECOMMUNICATIONS CHARGES	1,378.53	1,378.53
11-06	PI 077T000074	DO	06/01/06	TELECOMMUNICATIONS CHARGES	1,456.74	1,456.74
11-06	PI 077T000075	DO	07/01/06	TELECOMMUNICATIONS CHARGES	1,456.74	1,456.74
11-06	PI 077T000076	DO	08/01/06	TELECOMMUNICATIONS CHARGES	1,475.14	1,475.14
12-06	HW 0749030090	DO	03/01/06	TELEPHONE SERVICE	1,369.86	1,369.86
12-27	PI 077T0000155	SERGEANT AT ARMS	09/01/06	TELECOMMUNICATIONS CHARGES	40.83	40.83
				RENT, COMMUNICATION, UTILITIES TOTALS	27,164.30	
PRINTING AND REPRODUCTION						
10-06	PI 077T000051	U.S. SENATE PHOTOGRAPHIC	09/27/06	PRINTING AND REPRODUCTION	4.80	4.80
10-06	PI 077T000052	XEROX CORPORATION	04/26/06	PRINTING AND REPRODUCTION	50.36	50.36
10-06	PI 077T000053	DO	05/31/06	PRINTING AND REPRODUCTION	269.03	269.03
10-06	PI 077T000054	DO	06/28/06	PRINTING AND REPRODUCTION	136.01	136.01
10-06	PI 077T000055	DO	06/28/06	PRINTING AND REPRODUCTION	204.14	204.14
			07/31/06	PRINTING AND REPRODUCTION	664.34	664.34
				PRINTING AND REPRODUCTION TOTALS		
OTHER SERVICES						
10-23	PI 077T000061	MACROECONOMIC ADVISERS, LLC	10/01/06	CONSULTANT CONTRACT SERVICE	10,508.73	10,508.73
12-06	HW 0749030089	DO	09/30/07	CORR. 10/23/06 DOC 077T000061	-10,508.73	-10,508.73
				OTHER SERVICES TOTALS	0.00	0.00
SUPPLIES AND MATERIALS						
10-02	PI 077T000008	BETISGROUP	08/09/06	OFFICE SUPPLIES	288.95	288.95
10-02	PI 077T000002	CDW GOVERNMENT INC. C/O ISM IN	08/08/06	OFFICE SUPPLIES	1,581.12	1,581.12
10-02	PI 077T000004	DO	08/16/06	OFFICE SUPPLIES	31.67	31.67
10-02	PI 077T000005	DO	08/16/06	OFFICE SUPPLIES	2,774.75	2,774.75
10-02	PI 077T000014	LEXIS PUBLISHING	08/23/06	PUBLICATION/REFERENCE MATERIAL	921.00	921.00
10-02	PI 077T000012	U.S. SENATE STATIONERY ROOM	08/01/06	OFFICE SUPPLIES	164.11	164.11
10-05	PI 077T000022	BNA BOOKS	08/25/06	OFFICE SUPPLIES	277.00	277.00
10-05	PI 077T000023	DO	07/20/06	PUBLICATION/REFERENCE MATERIAL	264.00	264.00
10-05	C2 NW200627800	BOISE CASCADE	08/01/06	PUBLICATION/REFERENCE MATERIAL	31.20	31.20
10-05	PI 077T000021	CWIC RESEARCH INSTITUTE, INC	09/28/06	OFFICE SUPPLIES	203.00	203.00
10-05	PI 077T000035	COUNCIL ON FOUNDATIONS	09/01/06	PUBLICATION/REFERENCE MATERIAL	99.00	99.00
10-05	C1 NW200626802	DEER PARK	08/15/06	PUBLICATION/REFERENCE MATERIAL	9.40	9.40
10-05	C1 NW200626802	DO	08/31/06	BOTTLED WATER	9.40	9.40
10-05	C1 NW200626802	DO	08/31/06	BOTTLED WATER	39.00	39.00
10-05	C1 NW200626802	DO	08/31/06	BOTTLED WATER	9.40	9.40
10-05	C1 NW200626802	DO	08/31/06	BOTTLED WATER	9.40	9.40
10-05	C1 NW200626802	DO	08/31/06	BOTTLED WATER	28.20	28.20
10-05	C1 NW200626802	DO	08/31/06	BOTTLED WATER	36.98	36.98

10-05	C1	NW200626802	DO	0821/06	0821/06	BOTTLED WATER	77.50
10-05	C1	NW200626802	DO	0821/06	0821/06	BOTTLED WATER	7.75
10-05	C1	NW200626802	DO	0823/06	0823/06	BOTTLED WATER	69.75
10-05	C1	NW200626802	DO	0828/06	0828/06	BOTTLED WATER	26.24
10-05	C1	NW200626802	DO	0831/06	0831/06	BOTTLED WATER	2.00
10-05	P1	07170000024	RIA	0711/06	0729/06	PUBLICATION/REFERENCE MATERIAL	4,402.12
10-05	P1	07170000025	DO	0907/06	0907/06	PUBLICATION/REFERENCE MATERIAL	2,711.88
10-05	P1	07170000026	DO	0825/06	0825/06	PUBLICATION/REFERENCE MATERIAL	165.24
10-05	P1	07170000027	DO	0907/06	0907/06	PUBLICATION/REFERENCE MATERIAL	1,035.27
10-05	P1	07170000028	DO	0907/06	0907/06	PUBLICATION/REFERENCE MATERIAL	215.85
10-05	P1	07170000029	DO	0824/06	0826/06	PUBLICATION/REFERENCE MATERIAL	501.00
10-05	P1	07170000030	DO	0823/06	0823/06	PUBLICATION/REFERENCE MATERIAL	271.00
10-05	P1	07170000031	WEST GROUP	1001/03	0930/06	PUBLICATION/REFERENCE MATERIAL	288.00
10-05	P1	07170000032	WEST GROUP PAYMENT CENTER	0809/06	0809/06	PUBLICATION/REFERENCE MATERIAL	269.00
10-05	P1	07170000034	WILLIAM S HEIN & COMPANY	0828/06	0828/06	PUBLICATION/REFERENCE MATERIAL	262.34
10-06	P1	07170000049	CDW GOVERNMENT INC C/O ISM IN	0804/06	0804/06	PUBLICATION/REFERENCE MATERIAL	2,145.60
10-06	P1	07170000050	DO	0908/06	0908/06	OFFICE SUPPLIES	3,653.00
10-06	P1	07170000033	TRIULTERAL LLC	0815/06	0815/06	PUBLICATION/REFERENCE MATERIAL	86.71
10-19	P1	07170000056	DOW JONES & COMPANY, INC.	1021/06	1020/07	PUBLICATION/REFERENCE MATERIAL	413.00
10-23	P1	07170000065	CORPORATE EXPRESS	0613/06	0613/06	OFFICE SUPPLIES	65.00
10-23	P1	07170000063	US SENATE STATIONERY ROOM	0901/06	0905/06	OFFICE SUPPLIES	54.24
10-25	C1	NW200629202	DEER PARK	0731/06	0731/06	BOTTLED WATER	9.40
10-25	C1	NW200629202	DO	0731/06	0731/06	BOTTLED WATER	9.40
10-25	C1	NW200629202	DO	0731/06	0731/06	BOTTLED WATER	39.00
10-25	C1	NW200629202	DO	0731/06	0731/06	BOTTLED WATER	9.40
10-25	C1	NW200629202	DO	0731/06	0731/06	BOTTLED WATER	9.40
10-25	C1	NW200629202	DO	0731/06	0731/06	BOTTLED WATER	28.20
10-25	C1	NW200629202	DO	0703/06	0703/06	BOTTLED WATER	125.24
10-25	C1	NW200629202	DO	0703/06	0703/06	BOTTLED WATER	7.75
10-25	C1	NW200629202	DO	0706/06	0706/06	BOTTLED WATER	95.99
10-25	C1	NW200629202	DO	0711/06	0711/06	BOTTLED WATER	36.98
10-25	C1	NW200629202	DO	0727/06	0727/06	BOTTLED WATER	139.90
10-25	C1	NW200629202	DO	0731/06	0731/06	BOTTLED WATER	160.98
10-30	HW	NW200624802	DO	0731/06	0731/06	BOTTLED WATER	2.00
10-30	HW	NW200624802	DO	BW	F1813317 06/30/06	BW	-9.40
10-30	HW	NW200624802	DO	BW	F1813320 06/30/06	BW	-9.40
10-30	HW	NW200624802	DO	BW	F1813329 06/30/06	BW	-39.00
10-30	HW	NW200624802	DO	BW	F1813333 06/30/06	BW	-9.40
10-30	HW	NW200624802	DO	BW	F1854114 06/30/06	BW	-9.40
10-30	HW	NW200624802	DO	BW	F1958686 06/30/06	BW	-28.20
10-30	HW	NW200624802	DO	BW	2981885755 06/08/06	BW	-155.00
10-30	HW	NW200624802	DO	BW	2981885805 06/08/06	BW	-15.50
10-30	HW	NW200624802	DO	BW	2983127636 06/12/06	BW	-95.79
10-30	HW	NW200624802	DO	BW	2984949657 06/15/06	BW	-26.04
10-30	HW	NW200624802	DO	BW	2987973563 06/22/06	BW	-7.75
11-03	P1	07170000066	CDW GOVERNMENT INC C/O ISM IN	0922/06	0922/06	OFFICE SUPPLIES	7,858.99
11-03	P1	07170000068	DECO	0814/06	0814/06	PUBLICATION/REFERENCE MATERIAL	156.00
11-03	P1	07170000069	VIRGINIA TAX REVIEW ASSOC	0917/06	0917/06	PUBLICATION/REFERENCE MATERIAL	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION - Con						
FISCAL YEAR 2006 JOINT COMMITTEE ON TAXATION - Con						
11 07	CI	NW200630602	09/30/06	BOTTLED WATER	9 40	9 40
11 07	CI	NW200630602	09/30/06	BOTTLED WATER	9 40	9 40
11 07	CI	NW200630602	09/30/06	BOTTLED WATER	39 00	39 00
11 07	CI	NW200630602	09/30/06	BOTTLED WATER	9 40	9 40
11 07	CI	NW200630602	09/30/06	BOTTLED WATER	9 40	9 40
11 07	CI	NW200630602	09/30/06	BOTTLED WATER	28 20	28 20
11 07	CI	NW200630602	09/14/06	BOTTLED WATER	88 25	88 25
11 07	CI	NW200630602	09/14/06	BOTTLED WATER	15 50	15 50
11 07	CI	NW200630602	09/18/06	BOTTLED WATER	83 48	83 48
11 07	CI	NW200630602	09/21/06	BOTTLED WATER	29 23	29 23
11 07	CI	NW200630602	09/30/06	BOTTLED WATER	2 00	2 00
11 29	PI	0770000117	09/13/06	PUBLICATION/REFERENCE MATERIAL	190 31	190 31
11 29	PI	0770000114	09/27/06	PUBLICATION/REFERENCE MATERIAL	1120 45	1120 45
11 29	PI	0770000118	09/25/06	PUBLICATION/REFERENCE MATERIAL	126 50	126 50
11 29	PI	0770000115	09/25/06	PUBLICATION/REFERENCE MATERIAL	42 29	42 29
11 30	PI	0770000116	06/23/06	PUBLICATION/REFERENCE MATERIAL	183 78	183 78
12 06	HV	07450300088	10/21/06	CORR 10/23/06 DOC 0770000056	-41 30	-41 30
SUPPLIES AND MATERIALS TOTALS					33,741 01	33,741 01
EQUIPMENT						
10 02	PI	0770000001	08/04/06	EQUIP/SOFTWARE MAINTENANCE	1,588 10	1,588 10
10 02	PI	0770000003	08/09/06	COMPUTER HARDWARE PURCHASE	2,013 57	2,013 57
10 02	PI	0770000006	08/29/06	COMPUTER HARDWARE PURCHASE	8,096 67	8,096 67
10 02	PI	0770000007	08/29/06	COMPUTER HARDWARE PURCHASE	32,386 68	32,386 68
10 02	PI	0770000015	08/28/06	COMPUTER HARDWARE PURCHASE	671 99	671 99
10 02	PI	0770000010	08/05/06	EQUIP/SOFTWARE MAINTENANCE	900 00	900 00
10 02	PI	0770000009	09/01/06	EQUIP/SOFTWARE MAINTENANCE	8,285 97	8,285 97
10 05	PI	0770000016	08/31/07	EQUIP/SOFTWARE MAINTENANCE	45,673 00	45,673 00
10 05	PI	0770000017	08/31/06	EQUIP/SOFTWARE MAINTENANCE	300 00	300 00
10 05	PI	0770000018	08/31/06	EQUIP/SOFTWARE MAINTENANCE	135 00	135 00
10 05	PI	0770000019	08/01/06	EQUIP/SOFTWARE MAINTENANCE	375 00	375 00
10 05	PI	0770000020	08/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000048	09/08/06	COMPUTER HARDWARE PURCHASE	3,932 75	3,932 75
10 06	PI	0770000036	05/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000037	05/01/06	EQUIP/SOFTWARE MAINTENANCE	375 00	375 00
10 06	PI	0770000038	05/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000039	06/30/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000040	06/01/06	EQUIP/SOFTWARE MAINTENANCE	375 00	375 00
10 06	PI	0770000041	06/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000042	07/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000043	07/01/06	EQUIP/SOFTWARE MAINTENANCE	375 00	375 00
10 06	PI	0770000044	07/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000045	08/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000046	08/01/06	EQUIP/SOFTWARE MAINTENANCE	375 00	375 00
COW GOVERNMENT INC C/O ISM IN						
XEROX CORPORATION						
10 02	PI	0770000001	08/04/06	EQUIP/SOFTWARE MAINTENANCE	1,588 10	1,588 10
10 02	PI	0770000003	08/09/06	COMPUTER HARDWARE PURCHASE	2,013 57	2,013 57
10 02	PI	0770000006	08/29/06	COMPUTER HARDWARE PURCHASE	8,096 67	8,096 67
10 02	PI	0770000007	08/29/06	COMPUTER HARDWARE PURCHASE	32,386 68	32,386 68
10 02	PI	0770000015	08/28/06	COMPUTER HARDWARE PURCHASE	671 99	671 99
10 02	PI	0770000010	08/05/06	EQUIP/SOFTWARE MAINTENANCE	900 00	900 00
10 02	PI	0770000009	09/01/06	EQUIP/SOFTWARE MAINTENANCE	8,285 97	8,285 97
10 05	PI	0770000016	08/31/07	EQUIP/SOFTWARE MAINTENANCE	45,673 00	45,673 00
10 05	PI	0770000017	08/31/06	EQUIP/SOFTWARE MAINTENANCE	300 00	300 00
10 05	PI	0770000018	08/31/06	EQUIP/SOFTWARE MAINTENANCE	135 00	135 00
10 05	PI	0770000019	08/01/06	EQUIP/SOFTWARE MAINTENANCE	375 00	375 00
10 05	PI	0770000020	08/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000048	09/08/06	COMPUTER HARDWARE PURCHASE	3,932 75	3,932 75
10 06	PI	0770000036	05/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000037	05/01/06	EQUIP/SOFTWARE MAINTENANCE	375 00	375 00
10 06	PI	0770000038	05/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000039	06/30/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000040	06/01/06	EQUIP/SOFTWARE MAINTENANCE	375 00	375 00
10 06	PI	0770000041	06/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000042	07/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000043	07/01/06	EQUIP/SOFTWARE MAINTENANCE	375 00	375 00
10 06	PI	0770000044	07/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000045	08/01/06	EQUIP/SOFTWARE MAINTENANCE	321 00	321 00
10 06	PI	0770000046	08/01/06	EQUIP/SOFTWARE MAINTENANCE	375 00	375 00

10-06	PI	0710000047	DO	08/01/06	EQUIP SOFTWARE MAINTENANCE	321.00
10-23	PI	0710000062	CDW GOVERNMENT INC C/O ISM IN	09/15/06	EQUIP /SOFTWARE MAINTENANCE	517.48
10-23	PI	0710000059	MARZIK	09/28/06	COMPUTER SOFTWARE	15,600.00
10-23	PI	0710000060	SUNBELT SOFTWARE DIST ,INC	10/14/06	MAINTENANCE AND REPAIRS	459.00
11-02	PI	0710000083	XEROX CORPORATION	09/01/06	EQUIPMENT & SOFTWARE	135.00
11-02	PI	0710000084	DO	09/01/06	EQUIPMENT & SOFTWARE	300.00
11-02	PI	0710000086	DO	09/01/06	EQUIPMENT & SOFTWARE MAINT	375.00
11-02	PI	0710000087	DO	09/01/06	EQUIPMENT & SOFTWARE MAINT	321.00
11-03	PI	0710000067	CDW GOVERNMENT INC C/O ISM IN	09/25/06	EQUIP & SOFTWARE MAINT	1,017.44
11-03	PI	0710000088	DO	09/28/06	SOFTWARE PURCHASE	12,768.94
12-06	HW	07A90300087	SUNBELT SOFTWARE DIST ,INC	10/13/07	CORR. 10/23/06 DOC 07J10000060	-459.00
EQUIPMENT TOTALS:						139,782.59
NONPERSONNEL TOTALS:						201,598.15
OFFICE TOTALS:						202,714.82

PAGE REVOLVING FUND
FISCAL YEAR 2007 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	45.84
PRINTING AND REPRODUCTION	498.75
OTHER SERVICES	26,076.45
SUPPLIES AND MATERIALS	49,170.40
NONPERSONNEL TOTALS:	75,791.44
OFFICE TOTALS:	75,791.44

11-20	PI	07PG0000092	JOHN F LEEHLEY	10/31/06	LOCAL TRANSPORTATION	2.50
11-20	PI	07PG0000093	DO	11/02/06	LOCAL TRANSPORTATION	2.50
11-20	PI	07PG0000094	DO	10/24/06	LOCAL TRANSPORTATION	3.50
11-20	PI	07PG0000096	DO	10/31/06	LOCAL TRANSPORTATION	2.50
11-20	PI	07PG0000084	JOSEPH K HAMIL	11/03/06	LOCAL TRANSPORTATION	2.70
11-20	PI	07PG0000086	DO	10/31/06	PRIVATE AUTO MILEAGE	19.14
12-27	PI	07PG0000106	JOHN WILWOL	12/14/06	PARKING	13.00
PRINTING AND REPRODUCTION						45.84
12-07	PI	07PG0000098	KEITH JEWELL	11/16/06	PRINTING AND REPRODUCTION	498.75
OTHER SERVICES						498.75
10-17	PI	07PG0000027	AARON JOHNSON	07/28/06	DEPOSIT REFUND	100.00
10-17	PI	07PG0000017	ABBY FINMENAUER	07/28/06	DEPOSIT REFUND	100.00
10-17	PI	07PG0000059	ADALBERTO RIOS	07/28/06	DEPOSIT REFUND	100.00
10-17	PI	07PG0000037	AMEET LAREW	07/28/06	DEPOSIT REFUND	100.00
10-17	PI	07PG0000029	ALEXANDER JORDAN	07/28/06	DEPOSIT REFUND	100.00
10-17	PI	07PG0000040	ALEXANDER MERRITT	07/28/06	DEPOSIT REFUND	100.00
10-17	PI	07PG0000056	ALEXANDRA D POLITO	07/28/06	DEPOSIT REFUND	100.00
10-17	PI	07PG0000043	ALYSSA MORRISON	07/28/06	DEPOSIT REFUND	100.00
10-17	PI	07PG0000046	AMANDA CURCIO	07/28/06	DEPOSIT REFUND	100.00
10-17	PI	07PG0000009	BRIAN AGLER	07/28/06	DEPOSIT REFUND	100.00

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND - Con						
FISCAL YEAR 2007 PAGE REVOLVING FUND - Con						
10-17	PI 07PG0000037	BRITTANY MARTIN	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000052	CAHLEEN NINE	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000069	CHARLES WESCOTT	07/28/06	DEPOSIT REFUND	65.00	65.00
10-17	PI 07PG0000047	CHRISTOPHER ELDER	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000016	COLIN FORHAN	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000012	COLLEEN BLOSS	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000018	DAKOTA CARDNER	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000010	DANIEL ANDERSON JR	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000037	DANIEL SMITH	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000075	DOUGLAS SHARP	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000073	EMILY HUBER	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000019	ERIC GOODMAN	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000021	ERIC HANNON	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000055	ERICA PETERSON	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000063	HILLARY SANDOVAL	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000033	JACCI LAW	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000080	JAMI S SIMON	07/28/06	DEPOSIT REFUND	65.00	65.00
10-17	PI 07PG0000045	JENNIFER CAMPBELL	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000022	JENNY HOWELL	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000014	JILLIAN ELFSON	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000034	JOS SEPH LEUCHTER	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000036	JULIA LOVE	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000038	KARLA MARTINEZ	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000024	LAP HIYH	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000044	LAQUITA BROWN	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000048	LAUREN FARRELY	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000076	LEF SHUMAN	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000078	LINDSAY STALLINGS	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000020	MARY HAMPTON LATHAM	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000031	MATHEW KESHAN	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000021	MATHEW WHITED	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000067	MA VARNER	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000030	MICHAEL KEMP	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000057	MICHAEL RASMUSSEN	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000072	MICHELLE WILLIAMS	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000042	MILAM MILLER	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000050	MIRANDA MCINTOSH	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000049	MOLLY MCGOWAN	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000028	NAKERA JOHNSON	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000035	NAOMI LISAN	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000079	NAOMI ZUCKERMAN	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000074	NATHAN SUELBLE	07/28/06	DEPOSIT REFUND	100.00	100.00
10-17	PI 07PG0000051	PRIYANKA MARGUNDHAR	07/28/06	DEPOSIT REFUND	100.00	100.00

10-17	P1	07PG0000054	PRUNIL PATEL	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000058	ROBIN RAYNOR	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000011	RUSSELL BARTA	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000065	RYAN TRAMMELL	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000041	SAMUEL MICHELMAN	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000013	SAMUEL BOPP	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000053	SARAH PARK	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000026	SERGIO JIMENEZ	07/28/06	DEPOSIT REFUND	75.00
10-17	P1	07PG0000015	SHAUN FORBES	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000068	STEPHANIE VENGHAUS	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000025	SUMMER JAMES	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000061	SYDNEY ROSS	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000064	SYDNEY TAYLOR	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000073	TERRANCE WILLIAMS	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000062	THOMAS RUFF	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000066	TIMOTHY VAN VLIET	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000039	TYMEISHA MASSEY	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000060	WILL ROBINSON	07/28/06	DEPOSIT REFUND	100.00
10-17	P1	07PG0000070	ZACHARY WARBURG	07/28/06	DEPOSIT REFUND	100.00
10-26	P1	07PG0000013	JONATHAN BOPP	07/28/06	DEPOSIT REFUND	100.00
10-31	P1	07PG0000083	CITIBANK GOV CARD SERVICE	08/19/06	PAGE SCHOOL ACTIVITIES	8,344.59
11-27	P1	07PG0000097	DO	10/19/06	RESIDENCE HALL ACTIVITE EXPS	3,297.27
12-13	P1	07PG0000099	JOHN F LEEKLEY	12/01/06	RESIDENCE HALL ACTIVITIES	15.99
12-20	P1	07PG0000103	CITIBANK GOV CARD SERVICE	10/19/06	RESIDENCE HALL ACTIVITIES	6,839.47
12-27	P1	07PG0000109	DO	10/30/06	RESIDENCE HALL ACTIVITY	358.59
12-27	P1	07PG0000110	JOSEPH K HAMIL	12/06/06	RESIDENCE HALL ACTIVITY	15.54
SUPPLIES AND MATERIALS						26,076.45
10-24	P1	07PG0000081	GUEST SERVICES, INC	09/30/06	PAGE MEALS	6,630.00
10-24	P1	07PG0000082	DO	09/30/06	PAGE MEALS	7,774.00
10-25	C1	NW200629204	DEER PARK	07/31/06	BOTTLED WATER	23.24
10-25	C1	NW200629204	DO	07/31/06	BOTTLED WATER	21.98
10-25	C1	NW200629204	DO	07/24/06	BOTTLED WATER	15.00
11-20	P1	07PG0000091	CANADA DRY POTOMAC CORPORATION	11/03/06	FOOD & BEVERAGE FOR MEETINGS	128.00
11-20	P1	07PG0000089	GUEST SERVICES, INC	10/31/06	FOOD & BEVERAGE FOR MEETINGS	8,064.00
11-20	P1	07PG0000090	DO	10/31/06	FOOD & BEVERAGE FOR MEETINGS	9,475.80
11-27	C1	NW200632504	DEER PARK	10/31/06	BOTTLED WATER	23.24
11-22	C1	NW200632504	DO	10/31/06	BOTTLED WATER	21.98
11-27	C1	NW200632504	DO	10/23/06	BOTTLED WATER	232.50
11-22	C1	NW200632504	DO	10/24/06	BOTTLED WATER	59.71
11-22	C1	NW200632504	DO	10/25/06	BOTTLED WATER	15.00
11-22	C1	NW200632504	DO	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632504	DO	10/31/06	BOTTLED WATER	2.00
11-30	P1	07PG0000088	GUEST SERVICES, INC	08/31/06	FOOD & BEVERAGE FOR MEETINGS	1,830.60
12-13	P1	07PG0000100	JOSEPH K HAMIL	11/14/06	FOOD & BEVERAGE FOR MEETINGS	15.36
12-13	P1	07PG0000101	DO	11/16/06	FOOD & BEVERAGE FOR MEETINGS	9.23
12-13	P1	07PG0000102	DO	11/16/06	FOOD & BEVERAGE FOR MEETINGS	18.42
12-19	C1	NW200635204	DEER PARK	11/30/06	BOTTLED WATER	21.98
12-19	C1	NW200635204	DO	11/30/06	BOTTLED WATER	23.24
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND - Con						
FISCAL YEAR 2007 PAGE REVOLVING FUND Con						
12-19	C1	NW200635204	11/16/06	BOTTLED WATER	62.72	
12-19	C1	NW200635204	11/30/06	BOTTLED WATER	2.00	
12-20	P1	GUEST SERVICES INC	11/30/06	FOOD & BEVERAGE FOR MEETINGS	6,234.00	
12-20	P1	07PG0000104	11/30/06	FOOD & BEVERAGE FOR MEETINGS	8,112.40	
12-20	P1	07PG0000105	11/30/06	FOOD & BEVERAGE FOR MEETINGS	352.00	
12-21	P1	07PG0000107	12/12/06	FOOD & BEVERAGE FOR MEETINGS	49,170.40	
SUPPLIES AND MATERIALS TOTALS					75,791.44	
NONPERSONNEL TOTALS						
OFFICE TOTALS					75,791.44	
FISCAL YEAR 2006 PAGE REVOLVING FUND						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
10-19	P2	OSS42821	09/20/06	QUADRILLE PADS 8 1/2" X 11" 4	35.00	
10-19	P2	OSS42821	09/20/06	QUADRILLE PADS 8 1/2" X 11" 10	35.00	
10-19	P2	OSS42821	09/20/06	CALENDAR - AT-A-GLANCE, TRADIT	28.00	
SUPPLIES AND MATERIALS TOTALS					98.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS						
NONPERSONNEL						
TRAVEL						
10-02	P1	07PG0000002	09/23/06	LOCAL TRANSPORTATION	2.70	
11-20	P1	07PG0000085	09/30/06	PRIVATE AUTO MILEAGE	17.36	
TRAVEL TOTALS					20.06	
OTHER SERVICES						
10-30	CO	103006303	07/28/06	CANCELED CHECK PER US TREASURY	-75.00	
12-21	P1	07PG0000111	09/16/06	RESIDENT ACTIVITY	2.70	
OTHER SERVICES TOTALS					-72.30	
SUPPLIES AND MATERIALS						
10-02	P1	07PG0000001	09/18/06	OFFICE SUPPLIES	20.98	
10-02	P1	07PG0000003	09/25/06	FOOD & BEVERAGE FOR MEETINGS	15.36	
10-02	P1	07PG0000004	06/21/06	PUBLICATION/REFERENCE MATERIAL	77.16	
10-04	P1	07PG0000006	09/17/06	OFFICE SUPPLIES	12.49	
10-05	C1	NW200626805	08/31/06	BOTTLED WATER	23.24	
10-05	C1	NW200626805	08/31/06	BOTTLED WATER	21.98	
10-05	C1	NW200626805	08/23/06	BOTTLED WATER	310.00	
10-05	C1	NW200626805	08/24/06	BOTTLED WATER	15.00	
10-05	C1	NW200626805	08/31/06	BOTTLED WATER	2.00	
10-05	P1	07PG0000007	09/28/06	OFFICE SUPPLIES	239.97	
10-05	P1	07PG0000008	09/28/06	OFFICE SUPPLIES	319.96	
10-30	HV	NW200624804	BW F1826640 06/30/06		-29.59	
10-30	HV	NW200624804	BW F1966438 06/30/06		-27.98	
10-30	HV	NW200624804	BW 2980118174 06/01/06		-240.25	
10-30	HV	NW200624804	BW 2987880537 06/22/06		-23.94	
10-30	HV	NW200624804	BW 2991810066 06/24/06		-15.00	

10-30	HW	NW200624804	DO	BW 2995148869	06/30/06	-2.00
10-30	HW	NW200624804	DO	BW 2995151053	06/30/06	-2.00
11-07	CI	NW200630604	DO	BOTTLED WATER		23.24
11-07	CI	NW200630604	DO	BOTTLED WATER		21.98
11-07	CI	NW200630604	DO	BOTTLED WATER		178.96
11-07	CI	NW200630604	DO	BOTTLED WATER		15.00
11-07	CI	NW200630604	DO	BOTTLED WATER		43.00
11-07	CI	NW200630604	DO	BOTTLED WATER		2.00
11-20	PI	07PG0000095	DO	BOTTLED WATER		36.98
				SUPPLIES AND MATERIALS TOTALS:		1,038.54
				NONPERSONNEL TOTALS:		986.30
				OFFICE TOTALS:		1,084.30

ALLOWANCES & EXPENSES
FISCAL YEAR 2007 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

11-30	HW	NW200633200	DO	FRANKED MAIL		15.14
12-28	04	NW200635500	DO	PERSONNEL COMPENSATION		150.00
				RENT, COMMUNICATION, UTILITIES		127,703.40
				OTHER SERVICES		66,929.50
				SUPPLIES AND MATERIALS		35,430.71
				EQUIPMENT		132,969.94
				SUPPLIES AND MATERIALS TOTALS:		363,198.69
				OFFICE TOTALS:		363,198.69

SUPPLIES AND MATERIALS
FRANKED MAIL

11-30	04	NW200633200	UNITED STATES POSTAL SERVICE	10/01/06	FRANKED MAIL	10.91
12-28	04	NW200635500	DO	11/01/06	FRANKED MAIL	4.23
					FRANKED MAIL TOTALS:	15.14

PERSONNEL COMPENSATION
JASON WALSH

11-15	P1	07HC0000009	REIMBURSEMENT OF FEES	10/27/06		150.00
					PERSONNEL COMPENSATION TOTALS:	150.00

RENT, COMMUNICATION, UTILITIES

10-18	P1	07SH0100005	VERIZON WIRELESS	09/02/06	TELECOMMUNICATIONS CHARGES	384.06
11-03	P1	07NL0100053	LOGO ACQUISITION CORP	10/01/06	TELECOMMUNICATIONS CHARGES	46.64
11-15	P2	HC00603480	VERIZON WIRELESS	10/13/06	8703E BB	99.99
11-21	P2	HC00700014	DO	10/24/06	8703 BLACKBERRIES	374.97
11-22	P1	07NL0100065	GABRIELLE R. RIGGIO	11/07/06	TELECOMMUNICATIONS CHARGES	85.62
11-22	P2	HC00700035	VERIZON WIRELESS	10/24/06	RAZR SILVER	49.99
11-30	SS	DY633801573		10/01/06	DC TEL EQUIP (TRANSFER)	56.00
11-30	SS	DY633801574		10/01/06	DC TEL SERVICE (TRANSFER)	368.00
11-30	SS	DY633801575		10/01/06	DC TEL TOLLS (TRANSFER)	3,101.58
11-30	SS	DY633801624		10/01/06	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY633801625		10/01/06	DC TEL SERVICE (TRANSFER)	142.00
11-30	SS	DY633801626		10/01/06	DC TEL TOLLS (TRANSFER)	1,522.30
11-30	SS	DY633803747		10/01/06	DC TEL EQUIP (TRANSFER)	136.00
11-30	SS	DY633803748		10/01/06	DC TEL SERVICE (TRANSFER)	592.00
11-30	SS	DY633803749		10/01/06	DC TEL TOLLS (TRANSFER)	5,615.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con						
11-30	S5	DY633804043	10/01/06	DC TEL EQUIP (TRANSFER)	136.00	
11-30	S5	DY633804044	10/31/06	DC TEL SERVICE (TRANSFER)	624.00	
11-30	S5	DY633804045	10/01/06	DC TEL TOLLS (TRANSFER)	5,575.49	
11-30	S5	DY633804495	10/01/06	DC TEL EQUIP (TRANSFER)	373.00	
11-30	S5	DY633804497	10/01/06	DC TEL SERVICE (TRANSFER)	1,754.00	
11-30	S5	DY633804498	10/01/06	DC TEL TOLLS (TRANSFER)	17,135.34	
11-30	S5	DY633804498	10/01/06	DC TEL EQUIP (TRANSFER)	132.00	
11-30	S5	DY633804602	10/01/06	DC TEL SERVICE (TRANSFER)	284.00	
11-30	S5	DY633804604	10/01/06	DC TEL TOLLS (TRANSFER)	2,090.80	
11-30	S5	DY633804605	10/01/06	DC TEL EQUIP (TRANSFER)	192.00	
11-30	S5	DY633805749	10/01/06	DC TEL SERVICE (TRANSFER)	1,306.00	
11-30	S5	DY633805751	10/01/06	DC TEL TOLLS (TRANSFER)	9,679.84	
11-30	S5	DY633805764	10/01/06	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY633805794	10/01/06	DC TEL SERVICE (TRANSFER)	152.00	
11-30	S5	DY633805795	10/01/06	DC TEL TOLLS (TRANSFER)	200.73	
11-30	S5	DY633805796	10/01/06	DISTRICT OFC TEL TOLLS (TRFR)	0.70	
11-30	S5	DY633805934	10/01/06	DC TEL EQUIP (TRANSFER)	708.00	
11-30	S5	DY633805935	10/01/06	DC TEL SERVICE (TRANSFER)	1,996.00	
11-30	S5	DY633805937	10/01/06	DC TEL TOLLS (TRANSFER)	8,378.15	
11-30	S5	DY633805938	10/01/06	TELECOMMUNICATIONS CHARGES	129.98	
11-30	P1	07NW0100018	11/14/06	TELECOMMUNICATIONS CHARGES	1,563.83	
12-06	P1	07NW0100016	11/10/06	TELECOMMUNICATIONS CHARGES	45.15	
12-07	P1	07NW0100025	11/11/06	8703E BB	99.99	
12-12	P2	HCV0603480A	11/06/06	VW REPLACEMENT BELT CLIPS (TWO	12.72	
12-12	P2	HCV0700059	11/11/06	7250 BB	19.98	
12-12	P2	HCV0700132	11/11/06	8703 BB	99.99	
12-12	P2	HCV0700150	11/15/06	8703E BB	699.93	
12-14	P2	HCV0603480B	11/15/06	VW 8703E COLOR WAIVER AND DAT	99.99	
12-14	P2	HCV0700105	11/12/06	VW LG V8100 BELT CLIPS	74.85	
12-14	P2	HCV0700106	11/12/06	CW MOTOROLA PINK RAZR V3	79.99	
12-19	P7	HCV0700212	10/04/06	TELECOMMUNICATIONS CHARGES	2,225.20	
12-19	P1	07NL0100095	10/31/06	TELECOMMUNICATIONS CHARGES	46.64	
12-19	P1	07NL0100087	10/01/06	BLACKBERRY SERVICE	384.66	
12-27	C3	NW20636100	10/01/06	BLACKBERRY SERVICE	983.02	
12-27	C3	NW20636100	10/01/06	BLACKBERRY SERVICE	299.18	
12-27	C3	NW20636100	10/01/06	BLACKBERRY SERVICE	384.66	
12-27	C3	NW20636100	10/01/06	BLACKBERRY SERVICE	128.72	
12-27	C3	NW20636100	10/01/06	BLACKBERRY SERVICE	85.48	
12-27	C3	NW20636100	10/01/06	BLACKBERRY SERVICE	158.52	
12-31	S5	DY700301562	11/30/06	DC TEL EQUIP (TRANSFER)	56.00	
12-31	S5	DY700301563	11/01/06	DC TEL SERVICE (TRANSFER)	368.00	
12-31	S5	DY700301564	11/01/06	DC TEL TOLLS (TRANSFER)	2,032.41	
12-31	S5	DY700301610	11/01/06	DC TEL EQUIP (TRANSFER)	52.00	

12-31	SS	DY700301611		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	142.00
12-31	SS	DY700301612		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,708.00
12-31	SS	DY700303707		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	136.00
12-31	SS	DY700303708		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	592.00
12-31	SS	DY700303709		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	3,759.66
12-31	SS	DY700304009		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	136.00
12-31	SS	DY700304010		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	624.00
12-31	SS	DY700304011		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	6,120.39
12-31	SS	DY700304069		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	256.00
12-31	SS	DY700304470		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	1,746.00
12-31	SS	DY700304471		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	16,605.01
12-31	SS	DY700304570		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	132.00
12-31	SS	DY700304572		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	284.00
12-31	SS	DY700304573		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	2,356.43
12-31	SS	DY700305729		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	192.00
12-31	SS	DY700305731		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	1,314.00
12-31	SS	DY700305742		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	7,051.80
12-31	SS	DY700305768		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12-31	SS	DY700305769		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12-31	SS	DY700305770		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	201.01
12-31	SS	DY700305912		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	0.26
12-31	SS	DY700305915		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	626.00
12-31	SS	DY700305916		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	1,962.00
12-31	SS	DY700305917		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	8,060.12
RENT, COMMUNICATION, UTILITIES TOTALS:							127,703.40
OTHER SERVICES							
10-18	P1	07RC0100019	DMS GROUP	10/02/06	10/02/06	EMAIL AND WEB RELATED SERVICES	2,250.00
10-18	P1	07RC0100021	DO	10/02/06	10/02/06	EMAIL AND WEB RELATED SERVICES	27,500.00
10-26	P1	07A61300019	GSL SOLUTIONS	10/02/06	10/02/06	WEB MAINTENANCE	225.00
11-01	P1	07RC0100062	RSIERA CONSULTING	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
11-13	HW	07A90300064	GOWTECH SOLUTIONS, LLC	10/01/06	10/31/06	ONLINE SERVICE	379.50
11-22	P1	07M0100068	CITIBANK GOV CARD SERVICE	10/05/06	10/05/06	EMAIL AND WEB RELATED SERVICES	875.00
11-30	P1	07M0100017	TOM WILLIAMSON	10/31/06	10/31/06	EMAIL AND WEB RELATED SERVICES	1,475.00
12-07	P1	07RC0100084	DMS GROUP	11/03/06	11/03/06	EMAIL AND WEB RELATED SERVICES	4,500.00
12-07	P1	07RC0100085	DO	11/03/06	11/03/06	EMAIL AND WEB RELATED SERVICES	27,500.00
12-07	P1	07M0100024	SHADOW TV, INC	11/01/06	01/31/07	SERVICE CONTRACT	900.00
12-14	P1	07A61300059	GSL SOLUTIONS	10/01/06	10/31/06	WEBSITE SERVICE	150.00
12-14	P1	07A61300060	DO	11/01/06	11/30/06	WEBSITE SERVICE	175.00
SUPPLIES AND MATERIALS							66,929.50
OTHER SERVICES TOTALS							
10-12	P2	0SS42990	AMERICAN BUSINESS TECHNOLOGY	10/03/06	10/03/06	TONER - FOR HP 4600 (CYAN) #	192.10
10-12	P2	0SS42990	DO	10/03/06	10/03/06	TONER - FOR HP 3500 (BLACK)	253.88
10-18	P1	07RC0100018	JASON KYZER	10/02/06	10/02/06	OFFICE SUPPLIES	302.01
10-26	P2	0SS43091	AMERICAN BUSINESS TECHNOLOGY	10/19/06	10/19/06	TONER CARTRIDGE - FOR XEROX PH	475.20
10-26	P2	0SS43091	DO	10/19/06	10/19/06	TONER CARTRIDGE - FOR XEROX PH	475.20
10-26	P2	0SS43091	DO	10/19/06	10/19/06	TONER CARTRIDGE - FOR XEROX PH	475.20
10-26	P2	0SS43091	DO	10/19/06	10/19/06	TONER CARTRIDGE - FOR XEROX PH	192.30
10-31	S1	DY061000108	DO	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	2,205.06
10-31	S1	DY061000271	DO	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	174.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con						
10-31	S1	DY061000294	10/01/06	OFFICE SUPPLY (TRANSFER)	187.93	
10-31	S1	DY061000327	10/01/06	OFFICE SUPPLY (TRANSFER)	1,565.66	
10-31	S1	DY061000334	10/01/06	OFFICE SUPPLY (TRANSFER)	356.58	
10-31	S1	DY061000417	10/01/06	OFFICE SUPPLY (TRANSFER)	489.78	
10-31	S1	DY061000420	10/01/06	OFFICE SUPPLY (TRANSFER)	579.62	
10-31	S1	DY061000421	10/01/06	OFFICE SUPPLY (TRANSFER)	14.23	
10-31	S1	DY061000434	10/01/06	OFFICE SUPPLY (TRANSFER)	845.99	
10-31	P1	07N0100039	10/19/06	OFFICE SUPPLIES	36.30	
10-31	P1	07R0100050	10/18/06	OFFICE SUPPLIES	451.09	
10-31	P1	07R0100054	10/18/06	OFFICE SUPPLIES	99.95	
10-31	P1	07R0100055	10/18/06	OFFICE SUPPLIES	187.02	
10-31	P1	07R0100057	10/18/06	OFFICE SUPPLIES	283.97	
11-01	P1	07R0100059	10/18/06	OFFICE SUPPLIES	199.48	
11-03	P2	05S43100	10/28/06	OFFICE SUPPLIES	158.00	
11-03	P1	07N0100050	10/20/06	LABEL DIVIDERS - AVERY CLEAR	1,159.98	
11-03	P1	07N0100056	10/16/06	OFFICE SUPPLIES	745.25	
11-03	P1	07N0100051	10/16/06	OFFICE SUPPLIES	7.94	
11-06	P2	05S43151	11/02/06	OFFICE SUPPLIES	435.02	
11-16	P1	07R0100079	10/27/06	TONERS - FOR HP4350DTN #0594	451.09	
11-21	P2	05S43010	10/09/06	TECH	654.50	
11-21	P2	05S43010	10/05/06	BINDER TABS - 90# WHITE, 11" X	16.00	
11-21	P2	05S43010	10/05/06	FREIGHT CHARGE	130.99	
11-22	P1	07N0100066	10/26/06	OFFICE SUPPLIES	1,120.00	
11-22	P1	07N0100060	10/05/06	OFFICE SUPPLIES	200.73	
11-29	P1	07D0100033	11/09/06	OFFICE SUPPLIES	519.07	
11-29	P1	07D0100034	11/10/06	OFFICE SUPPLIES	542.72	
11-29	P1	07D0100035	11/09/06	OFFICE SUPPLIES	196.54	
11-29	P1	07D0100036	11/10/06	OFFICE SUPPLIES	539.99	
11-29	P1	07D0100044	11/09/06	FOOD & BEVERAGE FOR MEETINGS	927.92	
11-30	S1	DY061000111	11/01/06	OFFICE SUPPLY (TRANSFER)	133.32	
11-30	S1	DY061000276	11/01/06	OFFICE SUPPLY (TRANSFER)	374.87	
11-30	S1	DY061000299	11/01/06	OFFICE SUPPLY (TRANSFER)	-327.24	
11-30	S1	DY061000332	11/01/06	OFFICE SUPPLY (TRANSFER)	902.27	
11-30	S1	DY061000329	11/01/06	OFFICE SUPPLY (TRANSFER)	963.08	
11-30	S1	DY061000425	11/01/06	OFFICE SUPPLY (TRANSFER)	176.07	
11-30	S1	DY061000440	11/01/06	OFFICE SUPPLY (TRANSFER)	209.92	
11-30	P1	07M0100033	11/01/06	OFFICE SUPPLIES	243.32	
12-04	P2	05S43173	11/02/06	HPG 10303 - 6 A4 SIZE HAMMERMIL	18.00	
12-07	P1	07R0100086	10/25/06	OFFICE SUPPLIES	2,387.10	
12-07	P1	07R0100108	09/13/06	OFFICE SUPPLIES	2,299.90	
12-07	P2	05S43179	11/06/06	HP 4345 TONER CARTRIDGE #05945	190.33	
12-07	P2	05S43237	11/16/06	FOOT REST - FELLOWS #FEL	43.99	
12-07	P1	07R01001002	11/14/06	OFFICE SUPPLIES	55.13	

12-07	P1	07RC0100103	DO	OFFICE SUPPLIES	11/17/06	11/17/06	OFFICE SUPPLIES	46.90
12-07	P2	OSM32021	MOREDIRECT.COM CORPORATE	10/16/06	10/16/06	SOFTWARE - HP INTEGRATED LIGHT	1,675.00	
12-07	P1	07RC0100089	NATHAN IMPERIALE	11/19/06	11/19/06	OFFICE SUPPLIES	346.49	
12-10	P2	OSS43201	ALLIANCE MICRO	11/09/06	11/09/06	R1 TONERS - BLACK, # 480 0285	110.00	
12-10	P2	OSS43201	DO	11/09/06	11/09/06	R1 TONERS - CYAN, # 480 0286	290.00	
12-10	P2	OSS43201	DO	11/09/06	11/09/06	R1 TONERS - YELLOW, # 480 028	290.00	
12-10	P2	OSS43201	DO	11/09/06	11/09/06	R1 TONERS - MAGENTA, # 480 02	290.00	
12-14	P2	OSS43344	AMERICAN BUSINESS TECHNOLOGY	12/05/06	12/05/06	TONER - FOR XEROX DOCUMENTER 3	431.55	
12-14	P2	OSS43344	DO	12/05/06	12/05/06	TONER - FOR XEROX DOCUMENTER 3	442.50	
12-14	P2	OSS43344	DO	12/05/06	12/05/06	TONER - FOR XEROX DOCUMENTER 3	442.50	
12-14	P2	OSS43344	DO	12/05/06	12/05/06	TONER - FOR XEROX DOCUMENTER 3	442.50	
12-14	P2	OSM32120	COW GOVERNMENT INC	11/08/06	11/08/06	HP PCl EXTENDER D530 DC7100 DC	57.58	
12-14	P2	OSM32120	DO	11/08/06	11/08/06	SHIPPING	5.00	
12-19	P1	07N0100027	CITIBANK GOV CARD SERVICE	10/19/06	10/19/06	OFFICE SUPPLIES	1,187.84	
12-19	P1	07N0100099	DEBORAH M SPRIGGS	11/11/06	11/11/06	OFFICE SUPPLIES	33.73	
12-19	P1	07N0100086	EDGAR CAREY LANE	11/10/06	11/10/06	OFFICE SUPPLIES	26.95	
12-19	P1	07N0100091	FEDERAL EXPRESS	10/13/06	10/13/06	OFFICE SUPPLIES	675.42	
12-19	P1	07RC0200019	SUSAN P LINDAHL	11/26/06	11/26/06	OFFICE SUPPLIES	147.88	
12-19	P1	07RC0200020	DO	11/02/06	11/02/06	OFFICE SUPPLIES	178.84	
12-19	P1	07RC0200022	DO	11/15/06	11/15/06	OFFICE SUPPLIES	38.89	
12-22	P2	OSS43281	AMERICAN BUSINESS TECHNOLOGY	11/24/06	11/24/06	VERBATIM STORE "N" GO USB HAR	28.99	
12-22	P2	OSS43297	DO	11/28/06	11/28/06	HP 96 INK CARTRIDGE - # C8767W	58.14	
12-22	P2	OSS43297	DO	11/28/06	11/28/06	HP 97 TRICOLOR CARTRIDGE - # C	67.04	
12-22	P2	OSS43297	DO	11/28/06	11/28/06	HP 99 PHOTO INK CARTRIDGE - #	49.20	
12-27	P2	OSS43441	DO	12/13/06	12/13/06	ADVL - #ACM 15000	54.58	
12-31	S1	DY061200114	DO	12/01/06	12/01/06	OFFICE SUPPLY (TRANSFER)	233.54	
12-31	S1	DY061200269	DO	12/01/06	12/01/06	OFFICE SUPPLY (TRANSFER)	54.10	
12-31	S1	DY061200291	DO	12/01/06	12/01/06	OFFICE SUPPLY (TRANSFER)	231.72	
12-31	S1	DY061200322	DO	12/01/06	12/01/06	OFFICE SUPPLY (TRANSFER)	690.32	
12-31	S1	DY061200328	DO	12/01/06	12/01/06	OFFICE SUPPLY (TRANSFER)	183.16	
12-31	S1	DY061200408	DO	12/01/06	12/01/06	OFFICE SUPPLY (TRANSFER)	29.00	
12-31	S1	DY061200412	DO	12/01/06	12/01/06	OFFICE SUPPLY (TRANSFER)	486.10	
12-31	S1	DY061200413	DO	12/01/06	12/01/06	OFFICE SUPPLY (TRANSFER)	9.96	
12-31	S1	DY061200427	DO	12/01/06	12/01/06	OFFICE SUPPLY (TRANSFER)	580.07	
SUPPLIES AND MATERIALS TOTALS:								
35,430.71								
10-31	S8	MA000639917	EQUIPMENT	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	463.33	
10-31	S8	MA000640282	DO	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	21.04	
10-31	S8	MA000641041	DO	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,757.93	
10-31	S8	MA000641428	DO	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,261.29	
10-31	S8	MA000641639	DO	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,245.81	
10-31	S8	MA000642238	DO	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,106.92	
10-31	S8	MA000642707	DO	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	860.00	
10-31	S8	MA000643102	DO	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	6,615.96	
10-31	S8	MA000643341	DO	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	6,353.09	
10-31	S8	MA000643427	DO	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	5,820.66	
11-29	S8	MA000649410	DO	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	21.04	
11-29	S8	MA000650922	DO	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,261.29	
11-29	S8	MA000651787	DO	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	6,615.96	

10-12	P1	07NW0100002	HUGHES NETWORK SYSTEMS	07/31/06	08/31/06	TELECOMMUNICATIONS CHARGES	64.99
10-12	P2	HC06007722A	VERIZON WIRELESS	08/14/06	08/14/06	VW 7250 COLOR W/VOICE AND DATA	179.94
10-12	P2	HC06007722B	DO	08/14/06	08/14/06	VW 7250 COLOR W/VOICE AND DATA	179.94
10-13	P7	HCV0603214	CINGULAR GOVT SALES OFFICE	08/31/06	08/31/06	7250 BLACKBERRY	49.99
10-13	P7	HCV0603220	DO	08/31/06	08/31/06	7250 BLACKBERRY	199.96
10-17	P2	HCV0603380	VERIZON WIRELESS	10/03/06	10/03/06	7250 BALCBERRY	29.99
10-18	P1	07SH0100001	VERIZON MARYLAND INC	07/16/06	08/16/06	TELECOMMUNICATIONS CHARGES	25.48
10-18	P1	07SH0100002	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	344.55
10-18	P1	07SH0100003	VERIZON WIRELESS	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	344.55
10-18	P1	07SH0100004	DO	08/07/06	09/01/06	TELECOMMUNICATIONS CHARGES	344.55
10-19	P1	07NW0100031	CINGULAR INTERACTIVE	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	2,271.06
10-19	P2	HCV0603305	VERIZON WIRELESS	09/23/06	09/23/06	VW 7250 COLOR W/VOICE AND DATA	449.99
10-19	P2	HCV0603305	DO	09/23/06	09/23/06	OVERNIGHT SHIPPING	14.99
10-20	P2	HCV0603205	DO	09/25/06	09/25/06	VW 8703 COLOR W/VOICE AND DATA	2,399.84
10-20	P2	HCV0603205A	DO	09/25/06	09/25/06	VW 8703 COLOR W/VOICE AND DATA	299.98
10-20	P2	HCV0603338	DO	09/26/06	09/26/06	7250 BLACKBERRY	29.99
10-23	P7	HCV0603195	DO	10/07/06	10/07/06	VW MOTOROLA RAZR V3C BATTERY	89.97
10-31	S5	DY630501600		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY630501601		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	368.00
10-31	S5	DY630501602		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	2,802.77
10-31	S5	DY630501650		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY630501651		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	142.00
10-31	S5	DY630501652		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,497.85
10-31	S5	DY630503824		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	140.00
10-31	S5	DY630503825		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	592.00
10-31	S5	DY630503826		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630503826		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	136.00
10-31	S5	DY630504126		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504127		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504128		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	2,688.21
10-31	S5	DY630504601		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	6,334.78
10-31	S5	DY630504602		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	260.00
10-31	S5	DY630504603		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	1,754.00
10-31	S5	DY630504604		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	12,801.09
10-31	S5	DY630504605		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	132.00
10-31	S5	DY630504606		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504607		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504608		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504609		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504610		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504611		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504612		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504613		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504614		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504615		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504616		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504617		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504618		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504619		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504620		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504621		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504622		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504623		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504624		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504625		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504626		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504627		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504628		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504629		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504630		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504631		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504632		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504633		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504634		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504635		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504636		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504637		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504638		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504639		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504640		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504641		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504642		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630504643		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	4,634.04
10-31	S5	DY630504644		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	624.00
10-31	S5	DY630504645		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	284.00
10-31	S5	DY630505946		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	188.28
10-31	S5	DY630505947		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	0.20
10-31	S5	DY630506094		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	1,956.00
10-31	S5	DY630506095		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	1,996.00
10-31	S5	DY630506097		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	7,918.28
10-31	S5	DY630506099		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	106.32
10-31	P1	07NW0100041	CINGULAR WIRELESS	08/27/06	09/20/06	TELECOMMUNICATIONS CHARGES	499.96
10-31	P1	07NW0100042	VERIZON WIRELESS	10/10/06	10/10/06	VW 8703E COLOR W/VOICE AND DAT	99.99
11-01	P7	HCV0603477	CINGULAR GOVT SALES OFFICE	09/29/06	09/29/06	CHOCOLATE CELLULAR	99.99
11-03	P1	07NW0100049	CINGULAR INTERACTIVE	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	2,368.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con						
11-15	P2	HCV0603438	10/13/06	8703E BLACKBERRY	124.99	
11-15	P2	HCV0603439	10/13/06	CHOCOLATE CELLULAR	99.99	
11-15	P2	HCV0603439	10/13/06	OVERNIGHT SHIPPING SAT DELIVER	14.99	
11-16	P2	HCV0602639	10/14/06	LGX8300	99.98	
11-16	P2	HCV0602639	10/14/06	TRAVEL CHARGER FOR LGX 8300	67.47	
11-16	P2	HCV0602639	10/14/06	RAPID VEHICLE CHARGER LGX 830	44.98	
11-16	P2	HCV0602639	10/14/06	MOTOROLA B1820HF	119.98	
11-16	P2	HCV0602639	10/14/06	LEATHER CASE FOR LGX8300	29.98	
11-16	P2	HCV0602639	10/14/06	OVERNIGHT FEE	14.99	
11-16	P2	HCV0603497	10/14/06	8703E BB	939.98	
11-16	P2	HCV0603498	10/14/06	7250 BB	119.96	
11-22	P2	HCV0607897	07/19/06	CW 8700C COLOR W/VOICE AND DAT	499.98	
11-22	P1	07NL0100069	09/21/06	TELECOMMUNICATIONS CHARGES	106.17	
11-27	P2	HCV0603505	10/14/06	8700C BLACKBERRIES	249.99	
11-27	P2	HCV0603505A	10/15/06	8700C BLACKBERRIES	249.99	
11-30	P1	07SH0100055	09/16/06	10/15/06 TELECOMMUNICATIONS CHARGES	123.95	
12-22	P2	HCV0602448	06/21/06	VW CAS HOLSTER E815	29.98	
12-22	P2	HCV0602722C	08/06/06	VW 7250 COLOR W/VOICE AND DATA	59.98	
12-29	P2	HCV0603434	12/12/06	7250 BLACKBERRY	29.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	68,081.20	
PRINTING AND REPRODUCTION						
10-05	P2	OSP42343	08/02/06	500- WHITE STOCK BUSINESS CARD	36.95	
10-05	P2	OSP42407	08/08/06	1000 WHITE STOCK BUSINESS CARD	56.95	
10-06	P2	OSP42140	07/19/06	500- BUFF OFF- WHITE STOCK BUS	70.50	
10-06	P2	OSP42154	07/19/06	500- WHITE BUSINESS CARDS WBL	35.00	
10-06	P2	OSP42823	09/15/06	500 CT. BUFF STOCK	140.95	
10-10	P2	OSP42103	09/20/06	500 WHITE STOCK CENTER BUSINESS	71.45	
10-10	P2	OSP42103	07/14/06	500 CT. BUFF STOCK CENTER SEAL	70.50	
10-10	P2	OSP42103	07/14/06	PRINTING ON BACK	35.00	
10-12	P1	07NL0100004	03/31/06	PRINTING AND REPRODUCTION	373.50	
10-12	P1	07RC0100014	03/30/06	PRINTING AND REPRODUCTION	258.80	
10-18	P2	OSP42847	09/21/06	500- WHITE STOCK THERMO BUSINE	71.95	
10-19	P1	07NL0100035	06/23/06	PRINTING AND REPRODUCTION	110.00	
10-19	P1	07NL0100033	09/27/06	PRINTING AND REPRODUCTION	400.00	
10-19	P1	07NL0100034	09/29/06	PRINTING AND REPRODUCTION	13,516.00	
10-19	P1	07NL0100032	03/24/06	PRINTING AND REPRODUCTION	7.67	
10-20	P2	OSP42901	09/27/06	2000- 3 1/2 X 7 1/2 SCHEDULING	79.50	
12-21	P2	OSP42590	08/30/06	500 CT. FLAT PRINT WHITE STOCK	120.00	
				PRINTING AND REPRODUCTION TOTALS:	15,456.72	
OTHER SERVICES						
10-06	P2	OPC030094AD	08/06/06	TEMPORARY SERVICES	45,287.31	
10-12	P1	07ML0100013	02/15/06	EMAIL AND WEB RELATED SERVICES	406.50	
10-12	P1	07NN0100001	07/15/06	WEBSITE MAINTENANCE	1,781.25	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con						
10-16	P2	OSM318177	09/25/06	CREATIVE INSPIRE 290 SPEAKERS	16.00	16.00
10-16	P2	OSM318177	09/25/06	SHIPPING	12.99	12.99
10-16	P2	OSM318177	09/25/06	DYMO WRITER LW400 #17650781	270.00	270.00
10-16	P2	OSM318177	09/25/06	SHIPPING	6.00	6.00
10-16	P2	OSM318177	09/25/06	SONY DIG RECORDER W/ DRAGON SP	239.00	239.00
10-16	P2	OSM318177	09/25/06	SHIPPING	5.00	5.00
10-18	P1	07RC0100036	09/13/06	OFFICE SUPPLIES	2,299.90	2,299.90
10-18	P1	07RC0100034	08/31/06	OFFICE SUPPLIES	154.00	154.00
10-18	P1	07RC0100035	09/07/06	OFFICE SUPPLIES	63.00	63.00
10-18	P1	07RC0100032	09/26/06	OFFICE SUPPLIES	167.71	167.71
10-18	P1	07RC0100025	09/26/06	OFFICE SUPPLIES	314.80	314.80
10-18	P1	07RC0100046	09/26/06	OFFICE SUPPLIES	77.66	77.66
10-19	P2	OSM317788	09/18/06	FOLDER - PENDAFLEX WITH TABS 8	40.50	40.50
10-19	P2	OSM317788	09/18/06	FOLDER - PENDAFLEX WITH JACKET	42.00	42.00
10-19	P2	OSM317788	09/18/06	MEMO HOLDER - MESH (BLACK)	6.88	6.88
10-19	P2	OSM317788	09/18/06	PIZZAZZ PENCIL CUP - RUBBERMAI	3.49	3.49
10-19	P2	OSM317788	09/18/06	FILE SORTER / ORGANIZER - REGEN	6.29	6.29
10-20	P2	OSM317788	06/21/06	TONER - FOR HP 4350 #05942X	210.00	210.00
10-20	P2	OSM317788	06/21/06	TONER - FOR HP 4350 #05942X	210.00	210.00
10-20	P2	OSM317788	08/31/06	MAXELL LPK SOLT 110/220GB CART	1,410.00	1,410.00
10-20	P2	OSM317788	08/31/06	MICROSOFT COMFORT OPTICAL MOUS	525.00	525.00
10-20	P2	OSM317788	08/31/06	SYG BE SYS RECOV DT 6.5 25-99U	950.00	950.00
10-20	P2	OSM317788	08/31/06	SYG BE SYS RECOV DT 6.5 25-99U	275.00	275.00
10-20	P2	OSM317788	08/31/06	SYM BE SYS REC 6.5 WIN DT MEDI	1,700	1,700
10-20	P2	OSM317788	09/28/06	PRINTER - HP OJ PRO K8500N #18	485.00	485.00
10-20	P2	OSM317788	09/28/06	PRINTER - HP LJ 1160 20PPM #16	311.00	311.00
10-20	P2	OSM317788	09/28/06	SHIPPING	32.43	32.43
10-20	P2	OSM317788	09/28/06	BROTHER INTELLIFAX-2820 LASER	1,575.00	1,575.00
10-20	P2	OSM317788	09/28/06	SHIPPING	90.00	90.00
10-20	P2	OSM317788	09/28/06	HP 72GB PLUG U320 SCSI 15K HD	838.00	838.00
10-20	P2	OSM317788	09/28/06	PAPER TRAY - HP LJ 4700 SERIES	670.00	670.00
10-23	P2	OSM31945	09/29/06	ADESSO BLACK MINI PS/2 TOUCHPA	59.00	59.00
10-23	P2	OSM31945	09/29/06	SHIPPING	5.00	5.00
10-25	P2	OSM31945	09/29/06	TONER CARTRIDGE HP LASERJET 85	326.25	326.25
10-25	P2	OSM31945	09/29/06	TONER CARTRIDGE HP LASERJET 85	486.51	486.51
10-25	P2	OSM31945	09/29/06	TONER CARTRIDGE HP LASERJET 85	486.51	486.51
10-25	P2	OSM31945	09/29/06	TONER CARTRIDGE HP LASERJET 85	486.51	486.51
10-25	P2	OSM31945	09/29/06	TONER CARTRIDGE FOR HP 3700N	380.82	380.82
10-25	P2	OSM31945	09/29/06	TONER CARTRIDGE FOR HP 3700N	467.70	467.70
10-25	P2	OSM31945	09/29/06	TONER CARTRIDGE FOR HP 3700N	467.70	467.70
10-25	P2	OSM31945	09/29/06	TONER CARTRIDGE FOR HP 3700N	256.20	256.20
10-25	P2	OSM31945	09/29/06	TONER CARTRIDGE FOR HP 1150	559.05	559.05
10-25	P2	OSM31945	09/29/06	TONER CARTRIDGES FOR HP 8000DN		

10-25	P2	05347965	DO	09/29/06	09/29/06	HP TONER CARTRIDGES - MAGENTA,	72.50
10-25	P2	05347965	DO	09/29/06	09/29/06	YELLOW TONER - #C9388AN	72.50
10-25	P2	05347965	DO	09/29/06	09/29/06	CYAN TONER - #C9386AN	72.50
10-30	P1	07MW0100002	HERBERT W. BARDENWERPER	09/28/06	09/28/06	OFFICE SUPPLIES	5.80
10-31	P1	07N01000044	C.T.L.	09/29/06	09/29/06	OFFICE SUPPLIES	1,106.00
10-31	P1	07N01000046	CDW GOVERNMENT INC. C/O ISM IN	09/14/06	09/14/06	OFFICE SUPPLIES	122.99
11-01	P1	07RC0100073	DO	07/26/06	07/26/06	OFFICE SUPPLIES	553.02
11-01	P1	07RC0100074	DO	07/24/06	07/24/06	OFFICE SUPPLIES	197.93
11-01	P1	07RC0100075	DO	07/18/06	07/18/06	OFFICE SUPPLIES	389.91
11-01	P1	07RC0100076	DO	07/11/06	07/11/06	OFFICE SUPPLIES	506.73
11-01	P1	07RC0100077	DO	09/29/06	09/29/06	OFFICE SUPPLIES	1,167.76
11-01	P1	07N01000014	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	OFFICE SUPPLIES	1,069.00
11-06	P2	05341646	AMERICAN BUSINESS TECHNOLOGY	06/14/06	06/14/06	ADAMS BUSINESS FORMS D. SPIRAL	17.98
11-09	P2	05340222	ALLIANCE MICRO	03/01/06	03/01/06	LABEL - AVERY 5663 CLEAR	124.47
11-09	P2	05341792	DO	06/23/06	06/23/06	XEROGRAPHIC MODULE - FOR XERO	525.00
11-14	P1	07DA0100071	JAIME HARRISON	06/23/06	06/23/06	OFFICE SUPPLIES	121.64
11-16	P1	07RC0100081	CDW GOVERNMENT INC. C/O ISM IN	07/26/06	07/26/06	COPIER INK	553.02
11-16	P1	07RC0100082	DO	07/18/06	07/18/06	PRINTERHEAD	1,167.76
11-16	P1	07RC0100080	XEROX CORPORATION	07/11/06	07/11/06	COPIER TAPE	720.00
11-21	P2	05347609	ALLIANCE MICRO	09/01/06	09/01/06	SHREDDER BAGS #FEL3603801	43.50
11-30	P2	05339540A	AMERICAN BUSINESS TECHNOLOGY	01/03/06	01/03/06	POLAND NATURAL SPRING WATER #1	270.00
11-30	P1	07N01000019	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	OFFICE SUPPLIES	125.00
12-06	P1	07DA0100046	HOTEL MONTELEONE	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	7,570.63
12-07	P1	07RC0100107	APPLE COMPUTER INC	08/31/06	08/31/06	OFFICE SUPPLIES	1,008.00
12-07	P2	05M31872	MORE DIRECT	09/22/06	09/22/06	SOFTWARE - GOVT. MOB. SOL. SERV	596.00
12-07	P2	05M31872	DO	09/22/06	09/22/06	MEDIA - CORP. MLF-EDI SOL. SERV	22.50
12-07	P2	05M31916	MOREDIRECT COM. CORPORATE	09/27/06	09/27/06	PROSAFE 24 PORT GIGABIT RACKMO	265.00
12-07	P2	05M31916	DO	09/27/06	09/27/06	400/800GB LTO-3 ULTRIUM REWRIT	2,016.00
12-07	P2	05M31916	DO	09/27/06	09/27/06	3PK 1000 STAPLE CARTRIDGE FOR	34.00
12-07	P2	05M31916	DO	09/27/06	09/27/06	MOTOROLA BLUETOOTH HEADSET H70	475.00
12-07	P2	05M31916	DO	09/27/06	09/27/06	PROCELL ALKALINE BATTERIES 24	30.00
12-07	P2	05M31916	DO	09/27/06	09/27/06	PROCELL ALKALINE BATTERIES 24	30.00
12-07	P2	05M31916	DO	09/27/06	09/27/06	MEDIA KIT - VERITAS BE 10D WIN	33.00
12-13	P2	05341939A	AMERICAN BUSINESS TECHNOLOGY	07/05/06	07/05/06	1/2 LITER BOTTLE SPRING WATER	90.00
12-13	P2	05341939A	DO	07/05/06	07/05/06	OFFICE MINI CHESTS	46.99
12-13	P2	05341939A	DO	07/05/06	07/05/06	THREE DRAWER MOBILE FILE CHEST	68.99
12-13	P2	05341939A	DO	07/05/06	07/05/06	UNIBALL GEL IMPACT RETRACTABLE	62.70
12-18	P2	05342008	DO	07/12/06	07/12/06	HP BRIGHT WHITE INKJET BOND PA	129.45
12-18	P2	05342008	DO	07/12/06	07/12/06	WHITE FOAM BOARD. 30 X 40 # H	364.45
12-19	P1	07N01000040	CAROLINE COWAN	04/20/06	04/20/06	OFFICE SUPPLIES	6.25
12-19	P1	07N01000041	DO	09/04/06	09/04/06	OFFICE SUPPLIES	4.23
12-28	P2	05343508	ALLIANCE MICRO	12/21/06	12/21/06	HP HEAVYWEIGHT COATED PAPER 42	858.00
12-28	P2	05343508	DO	12/21/06	12/21/06	HP DESIGN JET 4000PS INK CARTR	441.18
12-28	P2	05343508	DO	12/21/06	12/21/06	HP DESIGN JET 4000PS INK CARTR	524.97
12-28	P2	05343508	DO	12/21/06	12/21/06	HP DESIGN JET 4000PS INK CARTR	524.97
12-28	P2	05343508	DO	12/21/06	12/21/06	HP DESIGN JET 4000PS INK CARTR	650.00
12-28	P2	05343508	DO	12/21/06	12/21/06	WHITE FOAM BOARD - #900-803.	154.90
12-28	P2	05343508	DO	12/21/06	12/21/06	3 M SPRAY MOUNT - # MMM 6065	580.00
12-28	P2	05343508	DO	12/21/06	12/21/06	ULINE S - 7177 GAFFERS TAPE	66,904.30

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con						
EQUIPMENT						
10-12	F2	RN000016609	09/18/06	COMPUTER - DELL OPTIPLEX G620	1,962.53	1,962.53
10-12	F2	RN000016609	09/18/06	COMPUTER - DELL OPTIPLEX G620	1,962.53	1,962.53
10-13	F2	RN000016625	10/06/06	LAPTOP - TOSHIBA A8-E28312 C2/	912.98	912.98
10-13	F2	OSM31690	08/31/06	SOFTWARE LICENSE - METADATA AS	1,700.00	1,700.00
10-23	F2	RN000016738	10/18/06	LAPTOP - APPLE MACBOOK PRO M46	2,298.62	2,298.62
10-25	F2	RN000016759	10/19/06	LAPTOP - FUITSU P15100 9V1	1,781.12	1,781.12
10-31	HV	07A90100011	09/01/06	MAINT CHARGE #K200333-HSS MEMO	1.07	1.07
11-06	F2	RN000016855	11/01/06	PRINTER - HP LI 4700N	1,865.00	1,865.00
11-06	F2	RN000016855	11/01/06	PRINTER - HP LI 4700N	1,865.00	1,865.00
11-06	F2	RN000016856	11/01/06	PRINTER - XEROX PHASER G350YOT	2,385.00	2,385.00
11-22	P1	07A61300041	05/08/06	SIGNATURE MACHINE FEED	45.00	45.00
12-04	P1	RN000017038	11/21/06	FAX MACHINE - PANASONIC UF-600	1,099.00	1,099.00
12-07	P1	07A61300043	09/14/06	COMPUTER	9,878.00	9,878.00
12-07	P1	07A61300042	09/29/06	GHOSTWRITER	3,619.00	3,619.00
12-07	P1	07A61300044	07/18/06	SHREDDER	506.73	506.73
12-07	P2	OSM31872	09/22/06	SOFTWARE - GOVT MOB SOL SERVE	816.00	816.00
12-07	P2	OSM31916	09/27/06	SOFTWARE LICENSE - VERITAS LPE	2,375.20	2,375.20
12-07	P2	OSM31916	09/27/06	SOFTWARE LICENSE - VERITAS LPE	640.00	640.00
12-07	P2	OSM31916	09/27/06	SOFTWARE LICENSE - VERITAS LPE	640.00	640.00
12-07	P2	OSM31916	09/27/06	SOFTWARE LICENSE - VERITAS LPE	510.00	510.00
12-11	F2	RN000017124	12/05/06	LAPTOP - PANASONIC WA 1.2GHZ	2,551.08	2,551.08
12-11	F2	RN000017124	12/05/06	LAPTOP - PANASONIC WA 1.2GHZ	2,551.08	2,551.08
12-11	F2	RN000017124	12/05/06	LAPTOP - PANASONIC WA 1.2GHZ	2,551.08	2,551.08
12-11	F2	RN000017124	12/05/06	LAPTOP - PANASONIC WA 1.2GHZ	2,551.08	2,551.08
12-11	F2	RN000017124	12/05/06	LAPTOP - PANASONIC WA 1.2GHZ	2,551.08	2,551.08
12-11	F2	RN000017124	12/05/06	LAPTOP - PANASONIC WA 1.2GHZ	2,551.08	2,551.08
12-11	F2	RN000017181	12/05/06	PRINTER - HP 4700N COLOR	2,136.00	2,136.00
12-15	F2	RN000017181	12/05/06	PRINTER - HP 4700N COLOR	321.00	321.00
12-28	S8	MA000661444	09/01/06	EQUIPMENT MAINT (TRANSFER)	186.39	186.39
12-28	S8	MA000661445	07/01/06	EQUIPMENT MAINT (TRANSFER)	321.00	321.00
12-28	S8	MA000661446	08/01/06	EQUIPMENT MAINT (TRANSFER)	65,337.95	65,337.95
EQUIPMENT TOTALS:						
INSURANCE CLAIMS & INDEMNITIES						
10-13	P1	07HC0000002	05/17/06	ALISON LIPOW	940.65	940.65
10-13	P1	07HC0000001	07/27/06	ANGELINA LAMAR	1,059.96	1,059.96
10-26	P1	07HC0000005	04/18/06	LISA FRENCH	500.00	500.00
11-02	P1	07HC0000006	12/22/05	JOHN MUSYNSKE	162.92	162.92
12-22	P1	07HC0000013	09/21/06	HON. ANTHONY WEINER	1,707.28	1,707.28
INSURANCE CLAIMS & INDEMNITIES TOTALS:						
					4,370.81	4,370.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 NEW MEMBER ORIENTATION—Con						
12-14	P1	07CC000022	11/12/06	TRAVEL SUBSISTENCE	11/18/06	202.29
12-15	P1	07CC000024	12/04/06	MEMBER'S AIRFARE 55578	12/08/06	311.20
12-15	P1	07CC000030	11/14/06	LOCAL TRANSPORTATION	11/17/06	42.50
12-15	P1	07CC000031	11/18/06	MEALS ON TRAVEL	11/18/06	42.54
12-15	P1	07CC000032	11/09/06	CATO FEE	11/09/06	20.00
12-19	P1	07CC000037	11/12/06	MEAL	11/12/06	7.31
12-19	P1	07CC000037	11/13/06	TAXI FARES (2)	11/13/06	23.00
12-19	P1	07CC000038	11/14/06	MEALS	11/14/06	13.76
12-19	P1	07CC000038	11/14/06	MEAL	11/14/06	18.99
12-19	P1	07CC000038	11/14/06	TRAVEL SUBSISTENCE	11/14/06	13.20
12-19	P1	07CC000038	11/15/06	TAXI FARES (3)	11/15/06	37.00
12-19	P1	07CC000038	11/16/06	TAXI FARES (2)	11/16/06	17.00
12-19	P1	07CC000039	11/16/06	MEAL	11/16/06	20.00
12-19	P1	07CC000039	11/15/06	MEAL	11/15/06	33.96
12-19	P1	07CC000039	11/16/06	MEAL	11/16/06	13.75
12-19	P1	07CC000040	11/16/06	TRAVEL SUBSISTENCE	11/16/06	24.32
12-19	P1	07CC000040	11/17/06	TAXI FARES (2)	11/17/06	21.00
12-19	P1	07CC000040	11/17/06	MEAL	11/17/06	53.93
12-19	P1	07CC000040	11/18/06	MEAL	11/18/06	10.00
12-19	P1	07CC000040	11/18/06	TAXI FARES (2)	11/18/06	58.00
12-19	P1	07CC000040	12/04/06	AIRFARE OKC-DCA-OKC #4043	12/08/06	335.70
12-19	P1	07CC000043	11/12/06	AIRFARE OKC-DCA #8056	11/12/06	663.10
12-19	P1	07CC000036	11/12/06	R/T AIRFARE MA-DC	11/16/06	396.50
12-19	P1	07CC000036	11/17/06	R/T AIRFARE MA-DC - ROGAN	11/18/06	803.60
12-20	P1	07CC000049	11/12/06	A/F TPA-DCA-TPA #1209	11/17/06	378.60
12-20	P1	07CC000007	11/12/06	TRAVEL SUBSISTENCE	11/17/06	378.60
12-20	P1	07CC000047	11/13/06	LOCAL TRANSPORTATION	11/13/06	74.50
12-20	P1	07CC000048	11/14/06	MEALS ON TRAVEL	11/16/06	90.38
12-20	P1	07CC000044	11/12/06	TRAVEL SUBSISTENCE	11/18/06	1,802.49
12-20	P1	07CC000045	12/05/06	TRAVEL SUBSISTENCE	12/07/06	1,011.48
12-22	P1	07CC000056	11/12/06	TRAVEL SUBSISTENCE	11/18/06	880.67
12-22	P1	07CC000052	12/04/06	A/F TPA-DCA-TPA #5204	12/08/06	918.60
12-22	P1	07CC000055	11/12/06	TRAVEL SUBSISTENCE	11/18/06	367.80
12-26	P1	07CC000053	12/04/06	CAB FARE	12/07/06	45.00
12-26	P1	07CC000054	12/04/06	LODGING	12/07/06	645.78
12-27	P1	07CC000057	11/12/06	AIRFARE #9906	11/18/06	758.60
12-27	P1	07CC000058	11/12/06	PARKING	11/18/06	69.00
12-27	P1	07CC000059	11/12/06	TAXI	11/18/06	48.00
12-27	P1	07CC000060	11/12/06	AIRFARES-CASTOR & PHILLIPS	11/18/06	947.20
12-27	P1	07CC000062	11/12/06	TRAVEL SUBSISTENCE	11/18/06	171.99
12-27	P1	07CC000061	11/12/06	TRAVEL SUBSISTENCE	11/18/06	59.85
12-29	P1	07CC000064	11/13/06	LOCAL TRANSPORTATION	11/16/06	18.00
12-29	P1	07CC000065	11/14/06	MEALS ON TRAVEL	11/16/06	25.18

12 29	P1	07CC0000066	DO	11/17/06	AIRFARE NEW MBR ORIENTATION	813.90
12 29	P1	07CC0000067	DO	12/04/06	AIRFARE DEC MBR CAUCUS MTGS	362.61
12 29	P1	07CC0000068	DO	12/04/06	LOGGING DEC MBR CAUCUS MTGS	858.72
12 29	P1	07CC0000069	DO	11/18/06	AIRFARE ATL-DC	554.40
12 29	P1	07CC0000070	DO	11/12/06	TAXI	277.70
12 29	P1	07CC0000071	DO	11/12/06	MEALS	24.63
12 29	P1	07CC0000072	DO	11/13/06	MEALS	82.23
12 29	P1	07CC0000073	DO	11/13/06	TAXI	18.00
12 29	P1	07CC0000074	DO	11/14/06	TRAVEL SUBSISTENCE	118.39
12 29	P1	07CC0000075	DO	11/15/06	TRAVEL SUBSISTENCE	125.13
12 29	P1	07CC0000076	DO	11/16/06	TRAVEL SUBSISTENCE	111.19
12 29	P1	07CC0000077	DO	11/17/06	TRAVEL SUBSISTENCE	126.83
12 29	P1	07CC0000078	DO	11/18/06	MEALS	91.42
					TRAVEL TOTALS	25,788.92
12 19	P1	07CC0000037	BOB ROGAN	11/13/06	PHONE SERVICE	9.99
12 19	P1	07CC0000038	DO	11/14/06	PHONE SERVICE	9.99
12 19	P1	07CC0000039	DO	11/16/06	PHONE SERVICE	9.99
12 31	S5	DY0700301636		11/01/06	DC TEL TOLLS (TRANSFER)	11,963.03
					RENT, COMMUNICATION, UTILITIES TOTALS	11,993.00
					NEW MEMBER ORIENTATION TOTALS	37,781.92
					OFFICE TOTALS	37,781.92

ALLOWANCES & EXPENSES
FISCAL YEAR 2007 OFFICIAL MAIL
OFFICIAL MAIL

11 30	04	NW200633200	UNITED STATES POSTAL SERVICE	10/01/06	10/30/06	FRANKED MAIL	3,937.43
11 30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	19.49
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	3,376.43
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	88.38
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	32.02
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	223.11
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	710.59
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	6.91
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	877.55
11 30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	660.86
11 30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	142.42
12 28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	7,316.80
12 28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	19.27
12 28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	8.98
12 28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	678.52
12 28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	65.23
12 28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	5.76

FRANKED MAIL	19,051.73
OFFICIAL MAIL TOTALS	19,051.73
OFFICE TOTALS	19,051.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES— Con						
FISCAL YEAR 2007 OFFICIAL MAIL— Con						
12-28	04	NW200635500	11/01/06	FRANKED MAIL		200.75
12-28	04	NW200635500	11/01/06	FRANKED MAIL		0.96
12-28	04	NW200635500	11/01/06	FRANKED MAIL		9.06
12-28	04	NW200635500	11/01/06	FRANKED MAIL		9.12
12-28	04	NW200635500	11/01/06	FRANKED MAIL		141.94
12-28	04	NW200635501	11/01/06	FRANKED MAIL		382.17
12-28	04	NW200635501	11/01/06	FRANKED MAIL		139.28
12-28	04	NW200635501	11/01/06	FRANKED MAIL		19,051.73
FRANKED MAIL TOTALS:						
OFFICIAL MAIL TOTALS:						19,051.73
OFFICE TOTALS:						
FISCAL YEAR 2006 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-06	04	NW200627800	08/01/06	FRANKED MAIL		4,007.57
10-06	04	NW200627800	08/01/06	FRANKED MAIL		12.46
10-06	04	NW200627800	08/01/06	FRANKED MAIL		4.68
10-06	04	NW200627800	08/01/06	FRANKED MAIL		2,112.95
10-06	04	NW200627800	08/01/06	FRANKED MAIL		366.00
10-06	04	NW200627800	08/01/06	FRANKED MAIL		0.33
10-06	04	NW200627800	08/01/06	FRANKED MAIL		249.86
10-06	04	NW200627800	08/01/06	FRANKED MAIL		4.05
10-06	04	NW200627800	08/01/06	FRANKED MAIL		1.35
10-06	04	NW200627800	08/01/06	FRANKED MAIL		5.15
10-06	04	NW200627801	08/01/06	FRANKED MAIL		5.86
10-06	04	NW200627801	08/01/06	FRANKED MAIL		3,495.00
10-06	04	NW200627801	08/01/06	FRANKED MAIL		57.60
10-27	04	NW200629801	09/01/06	FRANKED MAIL		728.27
10-27	04	NW200629801	09/01/06	FRANKED MAIL		169.61
11-30	04	NW200629800	09/01/06	FRANKED MAIL		4,718.84
11-30	04	NW200629800	09/01/06	FRANKED MAIL		32.56
11-30	04	NW200629800	09/01/06	FRANKED MAIL		17.28
11-30	04	NW200629800	09/01/06	FRANKED MAIL		5,061.31
11-30	04	NW200629800	09/01/06	FRANKED MAIL		143.16
11-30	04	NW200629800	09/01/06	FRANKED MAIL		8.69
11-30	04	NW200629800	09/01/06	FRANKED MAIL		224.30
11-30	04	NW200629800	09/01/06	FRANKED MAIL		7.80
11-30	04	NW200629800	09/01/06	FRANKED MAIL		150.72
FRANKED MAIL TOTALS:						21,585.40
OFFICIAL MAIL TOTALS:						21,585.40
OFFICE TOTALS:						

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 MISC - AUTOMOBILES - Con						
				SUPPLIES AND MATERIALS TOTALS-	178.20	
				MISC - AUTOMOBILES TOTALS-	27,071.16	
				OFFICE TOTALS	27,071.16	
FISCAL YEAR 2006 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
10-17	P1	EXXON	06/16/06	GASOLINE	731.32	
10-19	OP	ARCHITECT OF THE CAPITOL	09/30/06	OSC FUEL CHARGES	1,539.39	
10-24	P1	DAMLERCHRYSLER	08/01/06	LEASED VEHICLE VIN #5C648578	545.00	
10-24	P1	DO	08/31/06	LEASED VEHICLE VIN #5C648579	545.00	
10-24	P1	DO	08/31/06	LEASED VEHICLE VIN #5K472291	405.00	
10-24	P1	DOWNEN GOVERNMENT SERVICES INC	08/01/06	LEASED VEHICLE VIN#51210445	1,060.00	
10-24	P1	DO	09/01/06	LEASED VEHICLE VIN#51206067	799.00	
10-24	P1	DO	09/01/06	LEASED VEHICLE VIN#5124689	615.00	
10-24	P1	DO	09/01/06	LEASED VEHICLE VIN#51205701	799.00	
10-24	P1	DO	09/01/06	LEASED VEHICLE VIN#51218924	799.00	
10-24	P1	DO	09/01/06	LEASED VEHICLE VIN#51247766	1,061.00	
10-24	P1	DO	09/01/06	LEASED VEHICLE VIN#7158218	919.00	
10-24	P1	DO	09/01/06	LEASED VEHICLE VIN#76139949	1,080.00	
10-24	P1	DO	01/01/06	LEASED VEHICLE VIN#41281440	699.00	
10-24	P1	DO	01/01/06	LEASED VEHICLE VIN#51210445	1,060.00	
10-24	P1	DO	01/01/06	LEASED VEHICLE VIN#51206067	799.00	
10-24	P1	DO	01/01/06	LEASED VEHICLE VIN#50224689	615.00	
10-24	P1	DO	01/01/06	LEASED VEHICLE VIN#51205701	799.00	
10-24	P1	DO	01/01/06	LEASED VEHICLE VIN#51218924	799.00	
10-24	P1	DO	01/01/06	LEASED VEHICLE VIN#51247766	1,061.00	
10-24	P1	DO	01/01/06	LEASED VEHICLE VIN#51246598	799.00	
10-26	OP	ARCHITECT OF THE CAPITOL	07/01/06	GASOLINE	1,264.67	
10-26	P1	EXXONMOBIL	09/30/06	GASOLINE	114.38	
10-30	P1	SHELL	08/27/06	GASOLINE	12.53	
11-06	OP	ARCHITECT OF THE CAPITOL	09/04/06	GASOLINE	171.01	
11-14	P1	FORD MOTOR COMPANY	07/01/06	LEASED VEHICLE	824.00	
11-14	P1	DO	08/31/06	LEASED VEHICLE VIN 5UR75493	824.00	
11-15	P1	EXXONMOBIL	09/01/06	GASOLINE	150.84	
11-21	OP	ARCHITECT OF THE CAPITOL	09/21/06	GASOLINE	439.95	
11-21	P1	HENRY L BROWN	07/27/06	GASOLINE	12.01	
11-22	P1	DAMLERCHRYSLER	09/01/06	LEASED VEHICLE VIN 5C648578	545.00	
11-22	P1	DO	09/30/06	LEASED VEHICLE VIN 5C648579	545.00	
11-22	P1	DO	09/01/06	LEASED VEHICLE VIN 5R472291	405.00	
11-22	P1	DO	09/01/06	LEASED VEHICLE VIN 5R472291	22,837.10	
TRANSPORTATION OF THINGS					TRAVEL TOTALS:	
12-13	P1	ROADWAY EXPRESS INC	08/01/06	SHIP OFFICIAL RECORDS	198.66	
				TRANSPORTATION OF THINGS TOTALS:	198.66	

11 29	P1	07AE3A00049	RENT, COMMUNICATION, UTILITIES	09/25/06	09/25/06	TELECOMMUNICATIONS CHARGES	1,363.00
11 29	P1	07AE3A00050	DO	08/22/06	08/22/06	TELECOMMUNICATIONS CHARGES	495.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,858.00
10-24	P1	07AE3A00030	SUPPLIES AND MATERIALS	09/18/06	09/18/06	VEHICLE REPAIR VIN #7G139949	625.32
			HERITAGE AUTO PLAZA				625.32
						SUPPLIES AND MATERIALS TOTALS:	25,519.08
						MISC - AUTOMOBILES TOTALS:	
						OFFICE TOTALS:	25,519.08
			FISCAL YEAR 2007 MISC - GRATUITIES				
			MISC - GRATUITIES				
10-18	P1	07HC0000003	BENEFITS TO FORMER PERSONNEL	07/28/06	07/28/06		22,500.00
			LIDIA A SARI				22,500.00
						MISC - GRATUITIES TOTALS:	22,500.00
						OFFICE TOTALS:	22,500.00
			FISCAL YEAR 2006 MISC - GRATUITIES				
			MISC - GRATUITIES				
11 27	P1	07HC0000010	BENEFITS TO FORMER PERSONNEL	06/13/06	06/13/06		25,000.05
			DOUGLAS A RAINS				25,000.05
						MISC - GRATUITIES TOTALS:	25,000.05
						OFFICE TOTALS:	25,000.05
			FISCAL YEAR 2007 MISC - RECEPTIONS				
			MISC - RECEPTIONS				
12 27	P1	07IR0000112	OTHER SERVICES	12/12/06	12/12/06		305.95
12 27	P1	07IR0000111	CANDACE BRYAN ABBEY	10/23/06	10/23/06		276.30
			TINY JEWEL BOX				582.25
						MISC - RECEPTIONS TOTALS	582.25
						OFFICE TOTALS	582.25
			MISC - RECEPTIONS				
12-27	P1	07IR0000113	SUPPLIES AND MATERIALS	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	276.30
			HAUTE ON THE HILL				276.30
						SUPPLIES AND MATERIALS TOTALS	582.25
						MISC - RECEPTIONS TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 MISC - RECEPTIONS—Con						
FISCAL YEAR 2006 MISC - RECEPTIONS						
MISC - RECEPTIONS						
OTHER SERVICES						
10-31	IV	07A90100020	09/11/06	US HOUSE GIFT SHOP	116.00	
12-05	PI	07R00000077	09/12/06	TINY JEWEL BOX	193.50	
12-05	PI	07R00000078	09/20/06	DO	277.50	
12-28	IV	07A90100047	09/20/06	US HOUSE GIFT SHOP	1,082.65	
OTHER SERVICES TOTALS:						
					1,619.65	
SUPPLIES AND MATERIALS						
10-06	PI	07R00000016	09/07/06	HAUTE ON THE HILL	299.34	
10-06	PI	07R00000017	09/12/06	DO	257.53	
10-26	PI	07R00000045	09/21/06	DO	242.66	
10-26	PI	07R00000046	09/28/06	DO	226.38	
SUPPLIES AND MATERIALS TOTALS:						
					1,025.91	
MISC - RECEPTIONS TOTALS:						
					2,645.56	
OFFICE TOTALS:						
					54,767,585.60	54,767,585.60
					204,119.00	204,119.00
					54,971,704.60	54,971,704.60
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-14	CO	111406318	10/01/06	NET	-500.00	
01-14	CO	111406318	10/01/06	DO	-278.38	
01-14	CO	111406318	10/01/06	DO	-278.37	
01-14	CO	111406318	10/01/06	DO	-500.00	
01-14	CO	111406318	10/01/06	DO	-500.00	
01-14	CO	111406318	10/01/06	DO	-500.00	
01-14	CO	111406318	10/01/06	DO	-500.00	
10-16	HR	976283	10/13/06	OFFICE OF HUMAN RESOURCES	-2,795.36	
10-16	HR	976283	10/14/06	DO	-125.82	
10-17	P6	2006101217	10/14/06	ACCESS GROUP	500.00	
10-17	P6	2006101562	10/16/06	DO	500.00	
10-17	P6	2006101766	10/16/06	DO	153.00	
10-17	P6	2006101793	10/16/06	DO	500.00	
10-17	P6	2006101933	10/16/06	DO	500.00	
10-17	P6	200610224	10/16/06	DO	500.00	
10-17	P6	200610373	10/16/06	DO	410.00	
GOVERNMENT CONTRIBUTIONS TOTALS:						
					54,971,704.60	54,971,704.60
OFFICE TOTALS:						
					54,971,704.60	54,971,704.60

10-17	P6	206610505	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	206610557	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	206610657	DO	10/01/06	10/31/06	STUDENT LOANS	390.00
10-17	P6	206610908	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101018	DO	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	206610156	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101733	DO	10/01/06	10/31/06	STUDENT LOANS	445.40
10-17	P6	2066101755	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101979	DO	10/01/06	10/31/06	STUDENT LOANS	210.00
10-17	P6	206610676	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066106916	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101040	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101062	DO	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2066101098	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101142	DO	10/01/06	10/31/06	STUDENT LOANS	169.82
10-17	P6	2066101177	DO	10/01/06	10/31/06	STUDENT LOANS	128.10
10-17	P6	2066101199	DO	10/01/06	10/31/06	STUDENT LOANS	127.72
10-17	P6	2066101221	DO	10/01/06	10/31/06	STUDENT LOANS	383.00
10-17	P6	2066101248	DO	10/01/06	10/31/06	STUDENT LOANS	419.79
10-17	P6	2066101258	DO	10/01/06	10/31/06	STUDENT LOANS	50.00
10-17	P6	206610126	DO	10/01/06	10/31/06	STUDENT LOANS	463.13
10-17	P6	2066101291	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101301	DO	10/01/06	10/31/06	STUDENT LOANS	70.00
10-17	P6	2066101317	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101330	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101359	DO	10/01/06	10/31/06	STUDENT LOANS	156.96
10-17	P6	2066101362	DO	10/01/06	10/31/06	STUDENT LOANS	238.00
10-17	P6	2066101364	DO	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	206610139	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101454	DO	10/01/06	10/31/06	STUDENT LOANS	358.01
10-17	P6	2066101461	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101503	DO	10/01/06	10/31/06	STUDENT LOANS	150.00
10-17	P6	2066101529	DO	10/01/06	10/31/06	STUDENT LOANS	66.72
10-17	P6	2066101549	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101571	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101574	DO	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	2066101587	DO	10/01/06	10/31/06	STUDENT LOANS	129.00
10-17	P6	2066101605	DO	10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2066101617	DO	10/01/06	10/31/06	STUDENT LOANS	479.00
10-17	P6	2066101632	DO	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	206610166	DO	10/01/06	10/31/06	STUDENT LOANS	40.00
10-17	P6	2066101663	DO	10/01/06	10/31/06	STUDENT LOANS	227.00
10-17	P6	2066101669	DO	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2066101672	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2066101676	DO	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2066101692	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	206610171	DO	10/01/06	10/31/06	STUDENT LOANS	158.25
10-17	P6	206610172	DO	10/01/06	10/31/06	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	2006101735	10/01/06	STUDENT LOANS		250.00
10-17	P6	2006101736	10/01/06	STUDENT LOANS		250.00
10-17	P6	2006101742	10/01/06	STUDENT LOANS		371.00
10-17	P6	2006101744	10/01/06	STUDENT LOANS		400.00
10-17	P6	2006101751	10/01/06	STUDENT LOANS		200.00
10-17	P6	2006101781	10/01/06	STUDENT LOANS		150.00
10-17	P6	2006101796	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101805	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101824	10/01/06	STUDENT LOANS		100.00
10-17	P6	2006101834	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101861	10/01/06	STUDENT LOANS		445.00
10-17	P6	2006101865	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101872	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101878	10/01/06	STUDENT LOANS		388.50
10-17	P6	2006101879	10/01/06	STUDENT LOANS		40.00
10-17	P6	2006101894	10/01/06	STUDENT LOANS		220.00
10-17	P6	2006101930	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610194	10/01/06	STUDENT LOANS		260.00
10-17	P6	2006101945	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610197	10/01/06	STUDENT LOANS		198.00
10-17	P6	2006101976	10/01/06	STUDENT LOANS		250.00
10-17	P6	2006101985	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610199	10/01/06	STUDENT LOANS		118.89
10-17	P6	2006102014	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610203	10/01/06	STUDENT LOANS		250.00
10-17	P6	200610221	10/01/06	STUDENT LOANS		260.00
10-17	P6	200610223	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610243	10/01/06	STUDENT LOANS		260.00
10-17	P6	200610258	10/01/06	STUDENT LOANS		306.00
10-17	P6	200610264	10/01/06	STUDENT LOANS		357.00
10-17	P6	200610273	10/01/06	STUDENT LOANS		348.57
10-17	P6	20061028	10/01/06	STUDENT LOANS		40.00
10-17	P6	200610305	10/01/06	STUDENT LOANS		310.00
10-17	P6	200610319	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610323	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610345	10/01/06	STUDENT LOANS		68.94
10-17	P6	20061035	10/01/06	STUDENT LOANS		222.75
10-17	P6	200610351	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610371	10/01/06	STUDENT LOANS		318.14
10-17	P6	200610409	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610431	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610439	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610453	10/01/06	STUDENT LOANS		500.00

10-17	P6	200610457	DO	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	200610464	DO	10/01/06	10/31/06	STUDENT LOANS	496.75
10-17	P6	200610504	DO	10/01/06	10/31/06	STUDENT LOANS	443.40
10-17	P6	200610542	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610546	DO	10/01/06	10/31/06	STUDENT LOANS	259.50
10-17	P6	200610555	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610567	DO	10/01/06	10/31/06	STUDENT LOANS	157.00
10-17	P6	200610583	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610584	DO	10/01/06	10/31/06	STUDENT LOANS	217.54
10-17	P6	200610595	DO	10/01/06	10/31/06	STUDENT LOANS	41.50
10-17	P6	200610600	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610602	DO	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	200610604	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610605	DO	10/01/06	10/31/06	STUDENT LOANS	429.00
10-17	P6	200610611	DO	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	200610611	DO	10/01/06	10/31/06	STUDENT LOANS	111.63
10-17	P6	200610628	DO	10/01/06	10/31/06	STUDENT LOANS	174.28
10-17	P6	200610638	DO	10/01/06	10/31/06	STUDENT LOANS	125.00
10-17	P6	200610700	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610712	DO	10/01/06	10/31/06	STUDENT LOANS	336.85
10-17	P6	200610719	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610748	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610820	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610841	DO	10/01/06	10/31/06	STUDENT LOANS	297.12
10-17	P6	200610879	DO	10/01/06	10/31/06	STUDENT LOANS	88.15
10-17	P6	200610890	DO	10/01/06	10/31/06	STUDENT LOANS	52.81
10-17	P6	200610925	DO	10/01/06	10/31/06	STUDENT LOANS	120.00
10-17	P6	200610950	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101032	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610111	DO	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006101207	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101352	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101487	DO	10/01/06	10/31/06	STUDENT LOANS	50.14
10-17	P6	2006101680	DO	10/01/06	10/31/06	STUDENT LOANS	231.77
10-17	P6	2006101998	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610338	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610344	DO	10/01/06	10/31/06	STUDENT LOANS	222.70
10-17	P6	200610363	DO	10/01/06	10/31/06	STUDENT LOANS	278.38
10-17	P6	200610366	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610383	DO	10/01/06	10/31/06	STUDENT LOANS	371.16
10-17	P6	200610483	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610496	DO	10/01/06	10/31/06	STUDENT LOANS	257.00
10-17	P6	200610556	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610570	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610734	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061091	DO	10/01/06	10/31/06	STUDENT LOANS	268.02
10-17	P6	2006101005	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101025	DO	10/01/06	10/31/06	STUDENT LOANS	246.00
10-17	P6	2006101030	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101049	DO	10/01/06	10/31/06	STUDENT LOANS	500.00

ACS EDUCATION SERVICES

AMERICAN EDUCATION SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	2006101116	10/01/06	STUDENT LOANS		153.92
10-17	P6	2006101139	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101194	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101200	10/31/06	STUDENT LOANS		220.38
10-17	P6	2006101203	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101213	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101222	10/31/06	STUDENT LOANS		304.67
10-17	P6	2006101227	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101239	10/31/06	STUDENT LOANS		275.64
10-17	P6	2006101247	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101249	10/31/06	STUDENT LOANS		329.72
10-17	P6	200610125	10/31/06	STUDENT LOANS		157.00
10-17	P6	2006101253	10/31/06	STUDENT LOANS		429.00
10-17	P6	2006101256	10/31/06	STUDENT LOANS		365.40
10-17	P6	2006101282	10/31/06	STUDENT LOANS		445.40
10-17	P6	2006101287	10/31/06	STUDENT LOANS		306.68
10-17	P6	200610129	10/31/06	STUDENT LOANS		60.00
10-17	P6	2006101292	10/31/06	STUDENT LOANS		500.00
10-17	P6	20061013	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101324	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101328	10/31/06	STUDENT LOANS		285.00
10-17	P6	2006101334	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101335	10/31/06	STUDENT LOANS		333.33
10-17	P6	2006101337	10/31/06	STUDENT LOANS		317.73
10-17	P6	200610134	10/31/06	STUDENT LOANS		275.00
10-17	P6	2006101340	10/31/06	STUDENT LOANS		240.16
10-17	P6	2006101341	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101350	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101353	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101357	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101367	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101375	10/31/06	STUDENT LOANS		240.16
10-17	P6	2006101391	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101402	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101448	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101459	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610146	10/31/06	STUDENT LOANS		160.19
10-17	P6	2006101473	10/31/06	STUDENT LOANS		101.35
10-17	P6	2006101474	10/31/06	STUDENT LOANS		275.00
10-17	P6	200610148	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101500	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101502	10/31/06	STUDENT LOANS		100.00
10-17	P6	2006101516	10/31/06	STUDENT LOANS		247.00

10-17	P6	2006	01538	DD	10/01/06	10/31/06	STUDENT LOANS	56.82
10-17	P6	2006	01555	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01569	DD	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006	01567	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01558	DD	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	2006	01590	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01602	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01614	DD	10/01/06	10/31/06	STUDENT LOANS	445.00
10-17	P6	2006	01615	DD	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006	01662	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01624	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01625	DD	10/01/06	10/31/06	STUDENT LOANS	67.89
10-17	P6	2006	01642	DD	10/01/06	10/31/06	STUDENT LOANS	125.00
10-17	P6	2006	01647	DD	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006	01709	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01714	DD	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	2006	01749	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01759	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01771	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01777	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01778	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01780	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01789	DD	10/01/06	10/31/06	STUDENT LOANS	465.17
10-17	P6	2006	01790	DD	10/01/06	10/31/06	STUDENT LOANS	152.00
10-17	P6	2006	01852	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01858	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	0186	DD	10/01/06	10/31/06	STUDENT LOANS	467.29
10-17	P6	2006	01871	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	01882	DD	10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006	01884	DD	10/01/06	10/31/06	STUDENT LOANS	475.00
10-17	P6	2006	01920	DD	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	2006	01965	DD	10/01/06	10/31/06	STUDENT LOANS	220.00
10-17	P6	2006	02007	DD	10/01/06	10/31/06	STUDENT LOANS	172.00
10-17	P6	2006	02012	DD	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006	02012	DD	10/01/06	10/31/06	STUDENT LOANS	216.16
10-17	P6	2006	0222	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	0222	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	0226	DD	10/01/06	10/31/06	STUDENT LOANS	419.19
10-17	P6	2006	0232	DD	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	2006	0252	DD	10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006	0255	DD	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	2006	0294	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	0311	DD	10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006	0336	DD	10/01/06	10/31/06	STUDENT LOANS	273.02
10-17	P6	2006	0342	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	0347	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	0352	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	0380	DD	10/01/06	10/31/06	STUDENT LOANS	257.00
10-17	P6	2006	0381	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006	04	DD	10/01/06	10/31/06	STUDENT LOANS	185.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS Con						
10-17	P6 200610402	DO	10/01/06	STUDENT LOANS		400.00
10-17	P6 200610403	DO	10/01/06	STUDENT LOANS		257.00
10-17	P6 200610404	DO	10/01/06	STUDENT LOANS		422.57
10-17	P6 200610405	DO	10/01/06	STUDENT LOANS		157.00
10-17	P6 20061041	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610416	DO	10/01/06	STUDENT LOANS		125.00
10-17	P6 200610420	DO	10/01/06	STUDENT LOANS		200.00
10-17	P6 200610422	DO	10/01/06	STUDENT LOANS		400.00
10-17	P6 200610427	DO	10/01/06	STUDENT LOANS		300.00
10-17	P6 200610428	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610429	DO	10/01/06	STUDENT LOANS		267.00
10-17	P6 200610432	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610433	DO	10/01/06	STUDENT LOANS		250.00
10-17	P6 200610438	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610440	DO	10/01/06	STUDENT LOANS		300.00
10-17	P6 200610441	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610442	DO	10/01/06	STUDENT LOANS		250.00
10-17	P6 200610445	DO	10/01/06	STUDENT LOANS		72.65
10-17	P6 200610446	DO	10/01/06	STUDENT LOANS		350.00
10-17	P6 200610450	DO	10/01/06	STUDENT LOANS		300.00
10-17	P6 200610454	DO	10/01/06	STUDENT LOANS		250.00
10-17	P6 200610455	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610465	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610467	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610469	DO	10/01/06	STUDENT LOANS		227.00
10-17	P6 200610471	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610472	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610474	DO	10/01/06	STUDENT LOANS		369.25
10-17	P6 200610479	DO	10/01/06	STUDENT LOANS		200.00
10-17	P6 200610481	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610488	DO	10/01/06	STUDENT LOANS		325.00
10-17	P6 200610489	DO	10/01/06	STUDENT LOANS		350.00
10-17	P6 200610490	DO	10/01/06	STUDENT LOANS		478.66
10-17	P6 200610491	DO	10/01/06	STUDENT LOANS		257.37
10-17	P6 200610492	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610494	DO	10/01/06	STUDENT LOANS		244.95
10-17	P6 200610506	DO	10/01/06	STUDENT LOANS		400.00
10-17	P6 200610512	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610516	DO	10/01/06	STUDENT LOANS		475.21
10-17	P6 200610517	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610518	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610522	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610524	DO	10/01/06	STUDENT LOANS		250.00

10-17	P6	200610526	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610529	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610530	00	10/01/06	10/31/06	STUDENT LOANS	453.36
10-17	P6	200610531	00	10/01/06	10/31/06	STUDENT LOANS	210.51
10-17	P6	200610533	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610537	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610538	00	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	200610540	00	10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	200610541	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610543	00	10/01/06	10/31/06	STUDENT LOANS	213.50
10-17	P6	200610548	00	10/01/06	10/31/06	STUDENT LOANS	125.00
10-17	P6	200610552	00	10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	200610555	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610558	00	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	200610558	00	10/01/06	10/31/06	STUDENT LOANS	205.76
10-17	P6	200610558	00	10/01/06	10/31/06	STUDENT LOANS	233.92
10-17	P6	200610596	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610599	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610608	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610620	00	10/01/06	10/31/06	STUDENT LOANS	244.23
10-17	P6	200610620	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	200610621	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610627	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610630	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610659	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610691	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610692	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610720	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610723	00	10/01/06	10/31/06	STUDENT LOANS	195.00
10-17	P6	200610741	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610747	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610749	00	10/01/06	10/31/06	STUDENT LOANS	445.00
10-17	P6	200610772	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610798	00	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	200610805	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610819	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610837	00	10/01/06	10/31/06	STUDENT LOANS	332.58
10-17	P6	200610845	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610852	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610856	00	10/01/06	10/31/06	STUDENT LOANS	113.03
10-17	P6	200610861	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610876	00	10/01/06	10/31/06	STUDENT LOANS	247.40
10-17	P6	200610878	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610917	00	10/01/06	10/31/06	STUDENT LOANS	193.81
10-17	P6	200610917	00	10/01/06	10/31/06	STUDENT LOANS	130.31
10-17	P6	20061092	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610937	00	10/01/06	10/31/06	STUDENT LOANS	489.00
10-17	P6	200610954	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610964	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610995	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101707	00	10/01/06	10/31/06	STUDENT LOANS	145.59

AMS SERVICING GROUP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	200610653		DO		29.69
10-17	P6	2006101254	10/01/06	STUDENT LOANS		275.00
10-17	P6	2006101296	10/01/06	STUDENT LOANS		150.00
10-17	P6	2006101511	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101513	10/01/06	STUDENT LOANS		150.00
10-17	P6	2006101768	10/01/06	STUDENT LOANS		234.00
10-17	P6	200610705	10/01/06	STUDENT LOANS		100.00
10-17	P6	2006101565	10/01/06	STUDENT LOANS		55.63
10-17	P6	2006101955	10/01/06	STUDENT LOANS		200.00
10-17	P6	2006101579	10/01/06	STUDENT LOANS		200.00
10-17	P6	2006101712	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101745	10/01/06	STUDENT LOANS		40.00
10-17	P6	200610241	10/01/06	STUDENT LOANS		125.00
10-17	P6	200610268	10/01/06	STUDENT LOANS		245.17
10-17	P6	200610385	10/01/06	STUDENT LOANS		100.00
10-17	P6	2006105	10/01/06	STUDENT LOANS		58.28
10-17	P6	200610913	10/01/06	STUDENT LOANS		166.67
10-17	P6	200610914	10/01/06	STUDENT LOANS		166.67
10-17	P6	200610838	10/01/06	STUDENT LOANS		43.49
10-17	P6	2006101297	10/01/06	STUDENT LOANS		318.14
10-17	P6	2006101374	10/01/06	STUDENT LOANS		238.00
10-17	P6	2006101548	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101770	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101855	10/01/06	STUDENT LOANS		495.78
10-17	P6	2006101949	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610417	10/01/06	STUDENT LOANS		275.00
10-17	P6	200610451	10/01/06	STUDENT LOANS		400.00
10-17	P6	200610572	10/01/06	STUDENT LOANS		402.00
10-17	P6	20061061	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610778	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610778	10/01/06	STUDENT LOANS		131.10
10-17	P6	200610949	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101002	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101014	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101023	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101056	10/01/06	STUDENT LOANS		111.67
10-17	P6	2006101084	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101089	10/01/06	STUDENT LOANS		363.50
10-17	P6	2006101107	10/01/06	STUDENT LOANS		350.00
10-17	P6	2006101157	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101168	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101205	10/01/06	STUDENT LOANS		200.00
10-17	P6	2006101220	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101234	10/01/06	STUDENT LOANS		330.00

10 17	P6	2006101235	00	10/01/06	10/31/06	STUDENT LOANS	330.00
10 17	P6	2006101236	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10 17	P6	2006101269	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101271	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101277	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101278	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101318	00	10/01/06	10/31/06	STUDENT LOANS	380.00
10 17	P6	2006101332	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006101321	00	10/01/06	10/31/06	STUDENT LOANS	200.00
10 17	P6	2006101335	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101371	00	10/01/06	10/31/06	STUDENT LOANS	429.40
10 17	P6	2006101390	00	10/01/06	10/31/06	STUDENT LOANS	106.87
10 17	P6	2006101396	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101398	00	10/01/06	10/31/06	STUDENT LOANS	160.00
10 17	P6	200610144	00	10/01/06	10/31/06	STUDENT LOANS	412.00
10 17	P6	2006101469	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101482	00	10/01/06	10/31/06	STUDENT LOANS	160.00
10 17	P6	2006101488	00	10/01/06	10/31/06	STUDENT LOANS	449.86
10 17	P6	2006101490	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006101491	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006101492	00	10/01/06	10/31/06	STUDENT LOANS	318.14
10 17	P6	2006101493	00	10/01/06	10/31/06	STUDENT LOANS	110.00
10 17	P6	200610151	00	10/01/06	10/31/06	STUDENT LOANS	337.61
10 17	P6	2006101523	00	10/01/06	10/31/06	STUDENT LOANS	445.00
10 17	P6	2006101536	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10 17	P6	2006101543	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006101550	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006101552	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101555	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006101567	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006101595	00	10/01/06	10/31/06	STUDENT LOANS	318.14
10 17	P6	2006101599	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101609	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101618	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101653	00	10/01/06	10/31/06	STUDENT LOANS	350.00
10 17	P6	2006101658	00	10/01/06	10/31/06	STUDENT LOANS	256.91
10 17	P6	2006101688	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101723	00	10/01/06	10/31/06	STUDENT LOANS	260.00
10 17	P6	2006101753	00	10/01/06	10/31/06	STUDENT LOANS	123.19
10 17	P6	2006101776	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10 17	P6	200610177	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10 17	P6	2006101787	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101794	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006101831	00	10/01/06	10/31/06	STUDENT LOANS	206.65
10 17	P6	200610185	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101870	00	10/01/06	10/31/06	STUDENT LOANS	459.81
10 17	P6	2006101890	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101931	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006101954	00	10/01/06	10/31/06	STUDENT LOANS	497.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS - Con						
10-17	P6 2006101973	DO	10/01/06	STUDENT LOANS		283.00
10-17	P6 200610198	DO	10/01/06	STUDENT LOANS		329.80
10-17	P6 2006101984	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 2006102004	DO	10/01/06	STUDENT LOANS		248.00
10-17	P6 200610206	DO	10/01/06	STUDENT LOANS		136.63
10-17	P6 200610234	DO	10/01/06	STUDENT LOANS		208.48
10-17	P6 200610244	DO	10/01/06	STUDENT LOANS		264.67
10-17	P6 200610259	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610266	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610267	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610277	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610298	DO	10/01/06	STUDENT LOANS		100.00
10-17	P6 200610327	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610356	DO	10/01/06	STUDENT LOANS		300.00
10-17	P6 200610361	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610369	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 20061038	DO	10/01/06	STUDENT LOANS		238.00
10-17	P6 200610410	DO	10/01/06	STUDENT LOANS		278.38
10-17	P6 200610418	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610444	DO	10/01/06	STUDENT LOANS		505.77
10-17	P6 200610484	DO	10/01/06	STUDENT LOANS		369.25
10-17	P6 200610497	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610503	DO	10/01/06	STUDENT LOANS		410.00
10-17	P6 200610535	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 20061054	DO	10/01/06	STUDENT LOANS		250.00
10-17	P6 200610566	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610568	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610610	DO	10/01/06	STUDENT LOANS		70.78
10-17	P6 200610624	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610639	DO	10/01/06	STUDENT LOANS		174.29
10-17	P6 200610641	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610647	DO	10/01/06	STUDENT LOANS		215.52
10-17	P6 200610650	DO	10/01/06	STUDENT LOANS		429.40
10-17	P6 200610690	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610733	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610743	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610762	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610782	DO	10/01/06	STUDENT LOANS		450.00
10-17	P6 200610790	DO	10/01/06	STUDENT LOANS		250.00
10-17	P6 200610823	DO	10/01/06	STUDENT LOANS		380.00
10-17	P6 200610834	DO	10/01/06	STUDENT LOANS		247.40
10-17	P6 200610850	DO	10/01/06	STUDENT LOANS		250.00
10-17	P6 200610872	DO	10/01/06	STUDENT LOANS		500.00

10-17	P6	200510877	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610886	DO	10/01/06	10/31/06	STUDENT LOANS	106.85
10-17	P6	20061089	DO	10/01/06	10/31/06	STUDENT LOANS	244.80
10-17	P6	200610923	DO	10/01/06	10/31/06	STUDENT LOANS	203.36
10-17	P6	200610926	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610931	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610936	DO	10/01/06	10/31/06	STUDENT LOANS	318.14
10-17	P6	200610966	DO	10/01/06	10/31/06	STUDENT LOANS	306.00
10-17	P6	200610968	DO	10/01/06	10/31/06	STUDENT LOANS	246.00
10-17	P6	200610968	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610972	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610979	DO	10/01/06	10/31/06	STUDENT LOANS	75.00
10-17	P6	200610991	DO	10/01/06	10/31/06	STUDENT LOANS	95.45
10-17	P6	2006101701	CLAREMONT MCKENNA COLLEGE	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	2006101278	COLLEGE FOUNDATION	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	2006101681	DO	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	200610731	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610746	DO	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	200610783	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101021	COLLEGE FOUNDATION, INC.	10/01/06	10/31/06	STUDENT LOANS	341.81
10-17	P6	2006101695	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610705	DO	10/01/06	10/31/06	STUDENT LOANS	325.00
10-17	P6	200610717	DO	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	200610724	DO	10/01/06	10/31/06	STUDENT LOANS	375.00
10-17	P6	200610737	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610753	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610756	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610816	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101033	COLLEGE INVEST	10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006101033	DO	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	200610210	COLLEGIATE FUNDING	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101410	COLLEGIATE FUNDING SERVICES	10/01/06	10/31/06	STUDENT LOANS	213.50
10-17	P6	200610544	CONNECTICUT ASST FOR LOAN SERV	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	200610117	CORNELL UNIVERSITY	10/01/06	10/31/06	STUDENT LOANS	90.00
10-17	P6	200610316	COSTEP	10/01/06	10/31/06	STUDENT LOANS	50.00
10-17	P6	2006101345	DO	10/01/06	10/31/06	STUDENT LOANS	445.40
10-17	P6	2006101395	DO	10/01/06	10/31/06	STUDENT LOANS	164.85
10-17	P6	2006101699	DARTMOUTH EDUCATION LOAN CORP	10/01/06	10/31/06	STUDENT LOANS	116.67
10-17	P6	2006101506	DEPAUL UNIVERSITY	10/01/06	10/31/06	STUDENT LOANS	40.00
10-17	P6	200610506	DUKE UNIVERSITY STUDENT LOANS	10/01/06	10/31/06	STUDENT LOANS	70.43
10-17	P6	20061079	DO	10/01/06	10/31/06	STUDENT LOANS	40.00
10-17	P6	2006101160	ECS I	10/01/06	10/31/06	STUDENT LOANS	79.67
10-17	P6	2006101188	DO	10/01/06	10/31/06	STUDENT LOANS	106.00
10-17	P6	2006101262	DO	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101365	DO	10/01/06	10/31/06	STUDENT LOANS	98.00
10-17	P6	2006101816	DO	10/01/06	10/31/06	STUDENT LOANS	252.00
10-17	P6	2006102005	DO	10/01/06	10/31/06	STUDENT LOANS	125.00
10-17	P6	200610333	DO	10/01/06	10/31/06	STUDENT LOANS	124.30
10-17	P6	200610495	DO	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610632	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610740	DO	10/01/06	10/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES— Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS— Con						
10-17	P6	200610770	10/01/06	STUDENT LOANS		250.00
10-17	P6	200610903	10/01/06	STUDENT LOANS		400.00
10-17	P6	2006101028	10/01/06	STUDENT LOANS		381.00
10-17	P6	2006101166	10/01/06	STUDENT LOANS		61.60
10-17	P6	2006101175	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101176	10/01/06	STUDENT LOANS		73.09
10-17	P6	2006101178	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101184	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101190	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101223	10/01/06	STUDENT LOANS		200.00
10-17	P6	2006101229	10/01/06	STUDENT LOANS		200.00
10-17	P6	2006101245	10/01/06	STUDENT LOANS		250.00
10-17	P6	2006101252	10/01/06	STUDENT LOANS		445.40
10-17	P6	2006101765	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101268	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101275	10/01/06	STUDENT LOANS		400.00
10-17	P6	2006101315	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101331	10/01/06	STUDENT LOANS		406.45
10-17	P6	2006101369	10/01/06	STUDENT LOANS		160.00
10-17	P6	2006101394	10/01/06	STUDENT LOANS		190.85
10-17	P6	2006101401	10/01/06	STUDENT LOANS		125.00
10-17	P6	2006101496	10/01/06	STUDENT LOANS		97.69
10-17	P6	2006101898	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101921	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101987	10/01/06	STUDENT LOANS		200.00
10-17	P6	200610696	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610780	10/01/06	STUDENT LOANS		300.00
10-17	P6	200610894	10/01/06	STUDENT LOANS		357.83
10-17	P6	2006101943	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101079	10/01/06	STUDENT LOANS		270.76
10-17	P6	2006101404	10/01/06	STUDENT LOANS		100.00
10-17	P6	2006101418	10/01/06	STUDENT LOANS		191.06
10-17	P6	20061015	10/01/06	STUDENT LOANS		133.80
10-17	P6	200610263	10/01/06	STUDENT LOANS		100.00
10-17	P6	200610102	10/01/06	STUDENT LOANS		102.00
10-17	P6	200610108	10/01/06	STUDENT LOANS		123.33
10-17	P6	2006101385	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610141	10/01/06	STUDENT LOANS		318.14
10-17	P6	200610152	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101700	10/01/06	STUDENT LOANS		280.65
10-17	P6	2006102	10/01/06	STUDENT LOANS		287.00
10-17	P6	200610231	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610230	10/01/06	STUDENT LOANS		500.00

10-17	P6	20061029	DO	10/01/06	10/31/06	STUDENT LOANS	233.16
10-17	P6	20061028	DO	10/01/06	10/31/06	STUDENT LOANS	357.83
10-17	P6	2006107	DO	10/01/06	10/31/06	STUDENT LOANS	56.00
10-17	P6	2006101000	DO	10/01/06	10/31/06	STUDENT LOANS	246.00
10-17	P6	200610106	DO	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006101059	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610107	DO	10/01/06	10/31/06	STUDENT LOANS	123.34
10-17	P6	200610102	DO	10/01/06	10/31/06	STUDENT LOANS	199.60
10-17	P6	2006101108	DO	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	200610115	DO	10/01/06	10/31/06	STUDENT LOANS	147.39
10-17	P6	200610122	DO	10/01/06	10/31/06	STUDENT LOANS	173.67
10-17	P6	200610123	DO	10/01/06	10/31/06	STUDENT LOANS	75.00
10-17	P6	200610129	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610130	DO	10/01/06	10/31/06	STUDENT LOANS	101.26
10-17	P6	200610133	DO	10/01/06	10/31/06	STUDENT LOANS	175.78
10-17	P6	200610134	DO	10/01/06	10/31/06	STUDENT LOANS	445.40
10-17	P6	200610137	DO	10/01/06	10/31/06	STUDENT LOANS	445.40
10-17	P6	200610138	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610140	DO	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	200610141	DO	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	200610171	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610189	DO	10/01/06	10/31/06	STUDENT LOANS	420.33
10-17	P6	2006102	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101343	DO	10/01/06	10/31/06	STUDENT LOANS	445.40
10-17	P6	2006101425	DO	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	200610138	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101449	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101534	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101601	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101756	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101826	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101833	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610184	DO	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006101940	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101951	DO	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101953	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610238	DO	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610239	DO	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610245	DO	10/01/06	10/31/06	STUDENT LOANS	480.00
10-17	P6	200610251	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610272	DO	10/01/06	10/31/06	STUDENT LOANS	258.06
10-17	P6	200610280	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610291	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610297	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061033	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610352	DO	10/01/06	10/31/06	STUDENT LOANS	247.00
10-17	P6	200610354	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610372	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610443	DO	10/01/06	10/31/06	STUDENT LOANS	250.00

10-17	P6	2006101407	IDA PP		10/01/06	10/31/06	STUDENT LOANS	138.70
10-17	P6	2006101961	DO		10/31/06	10/31/06	STUDENT LOANS	116.60
10-17	P6	2006101031	ILLINOIS DESIG ACCT PURCHPROG		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101045	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610885	DO		10/01/06	10/31/06	STUDENT LOANS	381.00
10-17	P6	200610996	DO		10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	200610946	INDIANA UNIVERSITY		10/01/06	10/31/06	STUDENT LOANS	75.00
10-17	P6	2006101440	IOWA STUDENT LOAN CORP		10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101447	DO		10/01/06	10/31/06	STUDENT LOANS	363.50
10-17	P6	2006101456	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101467	DO		10/01/06	10/31/06	STUDENT LOANS	175.00
10-17	P6	2006101486	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610434	ISM EDUCATION LOANS		10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101152	KENTUCKY HIGHER EDUCATION		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101163	DO		10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006101191	DO		10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006101518	DO		10/01/06	10/31/06	STUDENT LOANS	247.00
10-17	P6	2006101724	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101895	DO		10/01/06	10/31/06	STUDENT LOANS	280.00
10-17	P6	2006101936	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006102027	DO		10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006102046	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006102287	DO		10/01/06	10/31/06	STUDENT LOANS	371.17
10-17	P6	200610340	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610357	DO		10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	200610482	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610579	DO		10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610622	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061063	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610830	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610868	DO		10/01/06	10/31/06	STUDENT LOANS	252.00
10-17	P6	200610941	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101010	KENTUCKY HIGHER EDUCATION LOAN		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101055	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101144	DO		10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006101161	DO		10/01/06	10/31/06	STUDENT LOANS	238.00
10-17	P6	2006101162	DO		10/01/06	10/31/06	STUDENT LOANS	131.00
10-17	P6	2006101164	DO		10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006101180	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101272	DO		10/01/06	10/31/06	STUDENT LOANS	228.00
10-17	P6	2006101281	DO		10/01/06	10/31/06	STUDENT LOANS	365.40
10-17	P6	2006101312	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610153	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101616	DO		10/01/06	10/31/06	STUDENT LOANS	195.00
10-17	P6	2006101631	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101666	DO		10/01/06	10/31/06	STUDENT LOANS	273.00
10-17	P6	2006101682	DO		10/01/06	10/31/06	STUDENT LOANS	167.00
10-17	P6	2006101992	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610795	DO		10/01/06	10/31/06	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	200610343	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610532	10/31/06	STUDENT LOANS		289.49
10-17	P6	200610561	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610642	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610710	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610744	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610776	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610896	10/31/06	STUDENT LOANS		400.00
10-17	P6	2006101379	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006102016	10/31/06	STUDENT LOANS		250.00
10-17	P6	2006101276	10/31/06	STUDENT LOANS		100.00
10-17	P6	2006101276	10/31/06	STUDENT LOANS		371.16
10-17	P6	2006101276	10/31/06	STUDENT LOANS		400.00
10-17	P6	2006101564	10/31/06	STUDENT LOANS		150.00
10-17	P6	2006101119	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101228	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101333	10/31/06	STUDENT LOANS		76.90
10-17	P6	2006101497	10/31/06	STUDENT LOANS		365.40
10-17	P6	2006101499	10/31/06	STUDENT LOANS		300.00
10-17	P6	2006101501	10/31/06	STUDENT LOANS		300.00
10-17	P6	2006101881	10/31/06	STUDENT LOANS		390.00
10-17	P6	200610701	10/31/06	STUDENT LOANS		250.00
10-17	P6	2006101498	10/31/06	STUDENT LOANS		222.70
10-17	P6	2006101505	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101530	10/31/06	STUDENT LOANS		133.28
10-17	P6	2006101795	10/31/06	STUDENT LOANS		330.00
10-17	P6	2006102010	10/31/06	STUDENT LOANS		275.00
10-17	P6	200610715	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610728	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101563	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610686	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101007	10/31/06	STUDENT LOANS		190.50
10-17	P6	2006101013	10/31/06	STUDENT LOANS		319.15
10-17	P6	2006101110	10/31/06	STUDENT LOANS		175.00
10-17	P6	2006101167	10/31/06	STUDENT LOANS		216.77
10-17	P6	2006101255	10/31/06	STUDENT LOANS		300.00
10-17	P6	2006101314	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101356	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101358	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610140	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101494	10/31/06	STUDENT LOANS		145.00
10-17	P6	2006101528	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101533	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101588	10/31/06	STUDENT LOANS		300.00

10-17	P6	2006101655	DO		10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006101738	DO		10/01/06	10/31/06	STUDENT LOANS	278.38
10-17	P6	2006101760	DO		10/01/06	10/31/06	STUDENT LOANS	280.00
10-17	P6	2006101779	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101788	DO		10/01/06	10/31/06	STUDENT LOANS	227.00
10-17	P6	2006101811	DO		10/01/06	10/31/06	STUDENT LOANS	371.16
10-17	P6	2006101811	DO		10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101887	DO		10/01/06	10/31/06	STUDENT LOANS	429.40
10-17	P6	20061019	DO		10/01/06	10/31/06	STUDENT LOANS	227.00
10-17	P6	2006101929	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101952	DO		10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101986	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006102019	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610215	DO		10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	200610240	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610260	DO		10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	200610292	DO		10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610370	DO		10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	20061039	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610406	DO		10/01/06	10/31/06	STUDENT LOANS	58.04
10-17	P6	20061042	DO		10/01/06	10/31/06	STUDENT LOANS	279.34
10-17	P6	20061051	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610514	DO		10/01/06	10/31/06	STUDENT LOANS	445.00
10-17	P6	200610663	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610674	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610685	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610764	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610774	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610786	DO		10/01/06	10/31/06	STUDENT LOANS	388.50
10-17	P6	200610806	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610897	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610909	DO		10/01/06	10/31/06	STUDENT LOANS	443.00
10-17	P6	200610939	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610960	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610965	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610993	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101326	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101445	DO		10/01/06	10/31/06	STUDENT LOANS	269.60
10-17	P6	2006101694	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101916	DO		10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610947	DO		10/01/06	10/31/06	STUDENT LOANS	175.00
10-17	P6	2006101052	DO		10/01/06	10/31/06	STUDENT LOANS	455.23
10-17	P6	2006101073	DO		10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	200610109	DO		10/01/06	10/31/06	STUDENT LOANS	123.33
10-17	P6	2006101156	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610119	DO		10/01/06	10/31/06	STUDENT LOANS	318.14
10-17	P6	2006101284	DO		10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101348	DO		10/01/06	10/31/06	STUDENT LOANS	80.21
10-17	P6	2006101354	DO		10/01/06	10/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-- Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS-- Con						
10-17	P6	2006101399	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	2006101429	10/31/06	STUDENT LOANS	500.00	500.00
10-17	P6	2006101573	10/01/06	STUDENT LOANS	435.00	435.00
10-17	P6	2006101584	10/01/06	STUDENT LOANS	250.00	250.00
10-17	P6	2006101640	10/01/06	STUDENT LOANS	287.00	287.00
10-17	P6	2006101645	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	20061017	10/01/06	STUDENT LOANS	371.16	371.16
10-17	P6	2006101704	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610173	10/01/06	STUDENT LOANS	175.04	175.04
10-17	P6	2006101731	10/01/06	STUDENT LOANS	300.00	300.00
10-17	P6	2006101829	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	2006101889	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	2006101899	10/01/06	STUDENT LOANS	384.24	384.24
10-17	P6	2006101918	10/01/06	STUDENT LOANS	250.00	250.00
10-17	P6	2006101925	10/01/06	STUDENT LOANS	318.14	318.14
10-17	P6	20061040	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610615	10/01/06	STUDENT LOANS	300.00	300.00
10-17	P6	200610615	10/01/06	STUDENT LOANS	230.00	230.00
10-17	P6	200610617	10/01/06	STUDENT LOANS	278.37	278.37
10-17	P6	2006106182	10/01/06	STUDENT LOANS	143.76	143.76
10-17	P6	200610930	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	20061067	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	2006101339	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	2006101869	10/01/06	STUDENT LOANS	250.00	250.00
10-17	P6	2006101019	10/01/06	STUDENT LOANS	123.77	123.77
10-17	P6	2006101436	10/01/06	STUDENT LOANS	161.17	161.17
10-17	P6	2006101901	10/01/06	STUDENT LOANS	250.00	250.00
10-17	P6	2006101298	10/01/06	STUDENT LOANS	412.00	412.00
10-17	P6	2006101290	10/01/06	STUDENT LOANS	200.00	200.00
10-17	P6	2006101170	10/01/06	STUDENT LOANS	412.00	412.00
10-17	P6	2006101286	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	2006102021	10/01/06	STUDENT LOANS	130.00	130.00
10-17	P6	2006101325	10/01/06	STUDENT LOANS	50.00	50.00
10-17	P6	2006101360	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	2006101370	10/01/06	STUDENT LOANS	464.07	464.07
10-17	P6	2006101592	10/01/06	STUDENT LOANS	206.00	206.00
10-17	P6	2006101683	10/01/06	STUDENT LOANS	293.04	293.04
10-17	P6	2006101218	10/01/06	STUDENT LOANS	108.48	108.48
10-17	P6	2006101219	10/01/06	STUDENT LOANS	300.00	300.00
10-17	P6	2006101519	10/01/06	STUDENT LOANS	255.20	255.20
10-17	P6	20061010	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	2006101001	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	2006101006	10/01/06	STUDENT LOANS	500.00	500.00

10-17	P6	2006:01009	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01011	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01011	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01012	00	10/01/06	10/31/06	STUDENT LOANS	371.00
10-17	P6	2006:01024	00	10/01/06	10/31/06	STUDENT LOANS	306.71
10-17	P6	2006:01035	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01036	00	10/01/06	10/31/06	STUDENT LOANS	490.73
10-17	P6	2006:01037	00	10/01/06	10/31/06	STUDENT LOANS	318.14
10-17	P6	2006:01044	00	10/01/06	10/31/06	STUDENT LOANS	370.00
10-17	P6	2006:01041	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01043	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01047	00	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	2006:01050	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01051	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01057	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01065	00	10/01/06	10/31/06	STUDENT LOANS	328.00
10-17	P6	2006:01066	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01071	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	2006:01083	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01090	00	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	2006:01092	00	10/01/06	10/31/06	STUDENT LOANS	278.41
10-17	P6	2006:0111	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01105	00	10/01/06	10/31/06	STUDENT LOANS	371.16
10-17	P6	2006:01120	00	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006:01126	00	10/01/06	10/31/06	STUDENT LOANS	438.30
10-17	P6	2006:01128	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006:01113	00	10/01/06	10/31/06	STUDENT LOANS	371.16
10-17	P6	2006:01143	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006:01148	00	10/01/06	10/31/06	STUDENT LOANS	150.00
10-17	P6	2006:01015	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006:01153	00	10/01/06	10/31/06	STUDENT LOANS	280.00
10-17	P6	2006:01155	00	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006:01158	00	10/01/06	10/31/06	STUDENT LOANS	41.00
10-17	P6	2006:01169	00	10/01/06	10/31/06	STUDENT LOANS	260.00
10-17	P6	2006:01173	00	10/01/06	10/31/06	STUDENT LOANS	425.00
10-17	P6	2006:01018	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01181	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01182	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006:01182	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01187	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01192	00	10/01/06	10/31/06	STUDENT LOANS	371.17
10-17	P6	2006:01196	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01197	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01206	00	10/01/06	10/31/06	STUDENT LOANS	96.21
10-17	P6	2006:01208	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006:01211	00	10/01/06	10/31/06	STUDENT LOANS	227.00
10-17	P6	2006:01214	00	10/01/06	10/31/06	STUDENT LOANS	209.00
10-17	P6	2006:01216	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	2006:01222	00	10/01/06	10/31/06	STUDENT LOANS	203.68
10-17	P6	2006:01223	00	10/01/06	10/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	2006010731	10/01/06	STUDENT LOANS		278.37
10-17	P6	2006010733	10/01/06	STUDENT LOANS		330.00
10-17	P6	2006010733	10/01/06	STUDENT LOANS		287.00
10-17	P6	2006010741	10/01/06	STUDENT LOANS		78.12
10-17	P6	2006010743	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010744	10/01/06	STUDENT LOANS		357.00
10-17	P6	2006010759	10/01/06	STUDENT LOANS		365.40
10-17	P6	2006010760	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010761	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010766	10/01/06	STUDENT LOANS		400.00
10-17	P6	2006010767	10/01/06	STUDENT LOANS		400.00
10-17	P6	2006010727	10/01/06	STUDENT LOANS		151.32
10-17	P6	2006010720	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010724	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010780	10/01/06	STUDENT LOANS		400.00
10-17	P6	2006010785	10/01/06	STUDENT LOANS		222.70
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		80.09
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		54.45
10-17	P6	2006010795	10/01/06	STUDENT LOANS		130.64
10-17	P6	2006010795	10/01/06	STUDENT LOANS		445.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		406.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		200.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		227.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		350.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		128.22
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		429.40
10-17	P6	2006010795	10/01/06	STUDENT LOANS		416.67
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		130.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		429.40
10-17	P6	2006010795	10/01/06	STUDENT LOANS		318.14
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006010795	10/01/06	STUDENT LOANS		300.00

10 17	P6	2006/01384	00	10/01/06	10/31/06	STUDENT LOANS	81.85
10 17	P6	2006/01386	00	10/01/06	10/31/06	STUDENT LOANS	300.00
10 17	P6	2006/01387	00	10/01/06	10/31/06	STUDENT LOANS	429.40
10 17	P6	2006/01389	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01393	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01397	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01400	00	10/01/06	10/31/06	STUDENT LOANS	429.40
10 17	P6	2006/01413	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01413	00	10/01/06	10/31/06	STUDENT LOANS	98.30
10 17	P6	2006/01422	00	10/01/06	10/31/06	STUDENT LOANS	445.00
10 17	P6	2006/01428	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01443	00	10/01/06	10/31/06	STUDENT LOANS	371.99
10 17	P6	2006/01430	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01442	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01443	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01453	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01466	00	10/01/06	10/31/06	STUDENT LOANS	496.75
10 17	P6	2006/01471	00	10/01/06	10/31/06	STUDENT LOANS	96.70
10 17	P6	2006/01479	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01481	00	10/01/06	10/31/06	STUDENT LOANS	486.58
10 17	P6	2006/01489	00	10/01/06	10/31/06	STUDENT LOANS	300.00
10 17	P6	2006/0150	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01510	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006/01525	00	10/01/06	10/31/06	STUDENT LOANS	265.00
10 17	P6	2006/01577	00	10/01/06	10/31/06	STUDENT LOANS	127.35
10 17	P6	2006/01540	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006/01547	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01553	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006/01554	00	10/01/06	10/31/06	STUDENT LOANS	67.42
10 17	P6	2006/01557	00	10/01/06	10/31/06	STUDENT LOANS	97.84
10 17	P6	2006/01560	00	10/01/06	10/31/06	STUDENT LOANS	267.24
10 17	P6	2006/01566	00	10/01/06	10/31/06	STUDENT LOANS	99.43
10 17	P6	2006/01570	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10 17	P6	2006/01575	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10 17	P6	2006/01583	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10 17	P6	2006/01597	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10 17	P6	2006/01606	00	10/01/06	10/31/06	STUDENT LOANS	200.00
10 17	P6	2006/0161	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01613	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01622	00	10/01/06	10/31/06	STUDENT LOANS	445.40
10 17	P6	2006/01629	00	10/01/06	10/31/06	STUDENT LOANS	275.00
10 17	P6	2006/0163	00	10/01/06	10/31/06	STUDENT LOANS	370.00
10 17	P6	2006/01636	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01637	00	10/01/06	10/31/06	STUDENT LOANS	445.00
10 17	P6	2006/0164	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10 17	P6	2006/01643	00	10/01/06	10/31/06	STUDENT LOANS	109.85
10 17	P6	2006/01644	00	10/01/06	10/31/06	STUDENT LOANS	287.00
10 17	P6	2006/01650	00	10/01/06	10/31/06	STUDENT LOANS	255.15
10 17	P6	2006/01652	00	10/01/06	10/31/06	STUDENT LOANS	318.14
10 17	P6	2006/01656	00	10/01/06	10/31/06	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES--Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS-- Con						
10-17	P6	2006101657	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101652	10/31/06	STUDENT LOANS		200.00
10-17	P6	2006101662	10/01/06	STUDENT LOANS		390.00
10-17	P6	2006101667	10/31/06	STUDENT LOANS		278.14
10-17	P6	200610167	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101670	10/31/06	STUDENT LOANS		250.00
10-17	P6	2006101678	10/01/06	STUDENT LOANS		297.00
10-17	P6	2006101684	10/31/06	STUDENT LOANS		230.09
10-17	P6	2006101686	10/01/06	STUDENT LOANS		100.92
10-17	P6	200610169	10/31/06	STUDENT LOANS		200.00
10-17	P6	2006101690	10/01/06	STUDENT LOANS		325.62
10-17	P6	2006101693	10/31/06	STUDENT LOANS		228.44
10-17	P6	2006101697	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610170	10/31/06	STUDENT LOANS		403.50
10-17	P6	2006101706	10/01/06	STUDENT LOANS		320.41
10-17	P6	2006101708	10/31/06	STUDENT LOANS		150.00
10-17	P6	2006101715	10/01/06	STUDENT LOANS		380.00
10-17	P6	2006101721	10/31/06	STUDENT LOANS		322.00
10-17	P6	2006101724	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101725	10/31/06	STUDENT LOANS		286.28
10-17	P6	2006101726	10/01/06	STUDENT LOANS		250.00
10-17	P6	2006101728	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101729	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101730	10/31/06	STUDENT LOANS		400.00
10-17	P6	2006101739	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101740	10/31/06	STUDENT LOANS		460.00
10-17	P6	2006101746	10/01/06	STUDENT LOANS		300.00
10-17	P6	200610175	10/31/06	STUDENT LOANS		260.00
10-17	P6	2006101752	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101754	10/31/06	STUDENT LOANS		283.00
10-17	P6	2006101755	10/01/06	STUDENT LOANS		250.00
10-17	P6	2006101757	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101763	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101764	10/31/06	STUDENT LOANS		235.51
10-17	P6	2006101772	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101775	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101776	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610178	10/31/06	STUDENT LOANS		196.70
10-17	P6	2006101786	10/01/06	STUDENT LOANS		107.00
10-17	P6	200610179	10/31/06	STUDENT LOANS		200.00
10-17	P6	2006101792	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101797	10/31/06	STUDENT LOANS		500.00
10-17	P6	2006101798	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610180	10/31/06	STUDENT LOANS		500.00

10-17	P6	2006101801	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101805	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101807	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101808	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101810	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101812	DD	10/01/06	10/31/06	STUDENT LOANS	260.00
10-17	P6	2006101818	DD	10/01/06	10/31/06	STUDENT LOANS	287.00
10-17	P6	2006101821	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101825	DD	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006101827	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101828	DD	10/01/06	10/31/06	STUDENT LOANS	306.00
10-17	P6	2006101832	DD	10/01/06	10/31/06	STUDENT LOANS	111.49
10-17	P6	2006101835	DD	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	2006101836	DD	10/01/06	10/31/06	STUDENT LOANS	364.00
10-17	P6	2006101840	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101841	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101842	DD	10/01/06	10/31/06	STUDENT LOANS	143.76
10-17	P6	2006101845	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101846	DD	10/01/06	10/31/06	STUDENT LOANS	490.46
10-17	P6	2006101848	DD	10/01/06	10/31/06	STUDENT LOANS	278.38
10-17	P6	2006101850	DD	10/01/06	10/31/06	STUDENT LOANS	167.76
10-17	P6	2006101851	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101853	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101854	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101856	DD	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101862	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101867	DD	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	2006101875	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101876	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101877	DD	10/01/06	10/31/06	STUDENT LOANS	157.00
10-17	P6	2006101880	DD	10/01/06	10/31/06	STUDENT LOANS	220.70
10-17	P6	2006101883	DD	10/01/06	10/31/06	STUDENT LOANS	72.08
10-17	P6	2006101885	DD	10/01/06	10/31/06	STUDENT LOANS	430.80
10-17	P6	2006101886	DD	10/01/06	10/31/06	STUDENT LOANS	445.40
10-17	P6	2006101888	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101889	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101893	DD	10/01/06	10/31/06	STUDENT LOANS	167.71
10-17	P6	200610190	DD	10/01/06	10/31/06	STUDENT LOANS	340.00
10-17	P6	2006101900	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101905	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610191	DD	10/01/06	10/31/06	STUDENT LOANS	73.64
10-17	P6	2006101910	DD	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006101914	DD	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006101917	DD	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610192	DD	10/01/06	10/31/06	STUDENT LOANS	425.00
10-17	P6	2006101923	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101928	DD	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610193	DD	10/01/06	10/31/06	STUDENT LOANS	365.00
10-17	P6	2006101934	DD	10/01/06	10/31/06	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	2006101935	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101937	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101939	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101944	10/01/06	STUDENT LOANS		400.00
10-17	P6	2006101948	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101959	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101960	10/01/06	STUDENT LOANS		175.00
10-17	P6	2006101966	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101970	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101972	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101975	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101980	10/01/06	STUDENT LOANS		400.00
10-17	P6	2006101981	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101982	10/01/06	STUDENT LOANS		100.00
10-17	P6	2006101989	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101995	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101997	10/01/06	STUDENT LOANS		350.00
10-17	P6	2006101999	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006102000	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006102002	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006102009	10/01/06	STUDENT LOANS		100.00
10-17	P6	2006102017	10/01/06	STUDENT LOANS		250.00
10-17	P6	2006102018	10/01/06	STUDENT LOANS		318.00
10-17	P6	2006102020	10/01/06	STUDENT LOANS		445.40
10-17	P6	200610204	10/01/06	STUDENT LOANS		345.00
10-17	P6	200610209	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610211	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610213	10/01/06	STUDENT LOANS		134.76
10-17	P6	200610216	10/01/06	STUDENT LOANS		400.00
10-17	P6	200610217	10/01/06	STUDENT LOANS		357.83
10-17	P6	200610218	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610219	10/01/06	STUDENT LOANS		500.00
10-17	P6	20061022	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610220	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610225	10/01/06	STUDENT LOANS		362.63
10-17	P6	200610227	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610228	10/01/06	STUDENT LOANS		400.00
10-17	P6	200610229	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610231	10/01/06	STUDENT LOANS		306.16
10-17	P6	200610233	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610242	10/01/06	STUDENT LOANS		120.00
10-17	P6	200610247	10/01/06	STUDENT LOANS		125.00
10-17	P6	200610247	10/01/06	STUDENT LOANS		500.00

10-17	P6	200610250	00	1001/06	10/31/06	STUDENT LOANS	110.68
10-17	P6	200610252	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610253	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610256	00	1001/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	200610257	00	1001/06	10/31/06	STUDENT LOANS	365.00
10-17	P6	200610269	00	1001/06	10/31/06	STUDENT LOANS	154.83
10-17	P6	200610271	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610275	00	1001/06	10/31/06	STUDENT LOANS	445.40
10-17	P6	200610278	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610279	00	1001/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	200610283	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610284	00	1001/06	10/31/06	STUDENT LOANS	445.00
10-17	P6	200610288	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610293	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610296	00	1001/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	200610296	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006103	00	1001/06	10/31/06	STUDENT LOANS	83.33
10-17	P6	200610303	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610306	00	1001/06	10/31/06	STUDENT LOANS	210.01
10-17	P6	200610308	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610309	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610310	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610312	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610318	00	1001/06	10/31/06	STUDENT LOANS	447.00
10-17	P6	200610325	00	1001/06	10/31/06	STUDENT LOANS	200.89
10-17	P6	200610329	00	1001/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610330	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610331	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610332	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610334	00	1001/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	200610337	00	1001/06	10/31/06	STUDENT LOANS	278.38
10-17	P6	200610341	00	1001/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	200610346	00	1001/06	10/31/06	STUDENT LOANS	431.06
10-17	P6	200610350	00	1001/06	10/31/06	STUDENT LOANS	357.00
10-17	P6	200610353	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610359	00	1001/06	10/31/06	STUDENT LOANS	140.23
10-17	P6	200610360	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610364	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610367	00	1001/06	10/31/06	STUDENT LOANS	365.00
10-17	P6	200610375	00	1001/06	10/31/06	STUDENT LOANS	424.92
10-17	P6	200610378	00	1001/06	10/31/06	STUDENT LOANS	351.00
10-17	P6	200610379	00	1001/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	200610382	00	1001/06	10/31/06	STUDENT LOANS	381.00
10-17	P6	200610389	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610391	00	1001/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	200610393	00	1001/06	10/31/06	STUDENT LOANS	182.52
10-17	P6	200610395	00	1001/06	10/31/06	STUDENT LOANS	130.00
10-17	P6	200610407	00	1001/06	10/31/06	STUDENT LOANS	191.96
10-17	P6	200610412	00	1001/06	10/31/06	STUDENT LOANS	467.29
10-17	P6	200610413	00	1001/06	10/31/06	STUDENT LOANS	257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	200610419	10/01/06	STUDENT LOANS	371.17	
10-17	P6	200610424	10/01/06	STUDENT LOANS	300.00	
10-17	P6	200610436	10/01/06	STUDENT LOANS	444.48	
10-17	P6	200610448	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610456	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610460	10/01/06	STUDENT LOANS	157.00	
10-17	P6	200610462	10/01/06	STUDENT LOANS	62.41	
10-17	P6	200610463	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610466	10/01/06	STUDENT LOANS	172.46	
10-17	P6	200610470	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610473	10/01/06	STUDENT LOANS	398.54	
10-17	P6	200610475	10/01/06	STUDENT LOANS	322.55	
10-17	P6	200610476	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610477	10/01/06	STUDENT LOANS	250.00	
10-17	P6	20061048	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610486	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610499	10/01/06	STUDENT LOANS	400.00	
10-17	P6	200610501	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610507	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610511	10/01/06	STUDENT LOANS	350.00	
10-17	P6	200610515	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610520	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610521	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610527	10/01/06	STUDENT LOANS	500.00	
10-17	P6	20061053	10/01/06	STUDENT LOANS	204.00	
10-17	P6	200610545	10/01/06	STUDENT LOANS	300.00	
10-17	P6	200610547	10/01/06	STUDENT LOANS	362.70	
10-17	P6	200610551	10/01/06	STUDENT LOANS	455.41	
10-17	P6	200610555	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610575	10/01/06	STUDENT LOANS	246.00	
10-17	P6	200610577	10/01/06	STUDENT LOANS	326.68	
10-17	P6	200610581	10/01/06	STUDENT LOANS	445.40	
10-17	P6	200610585	10/01/06	STUDENT LOANS	276.02	
10-17	P6	200610588	10/01/06	STUDENT LOANS	500.00	
10-17	P6	20061059	10/01/06	STUDENT LOANS	318.14	
10-17	P6	200610591	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610593	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610598	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610600	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610603	10/01/06	STUDENT LOANS	445.40	
10-17	P6	200610606	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610607	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610609	10/01/06	STUDENT LOANS	500.00	

10-17	P6	200610612	00	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	200610614	00	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	200610618	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610625	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	200610629	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610634	00	10/01/06	10/31/06	STUDENT LOANS	330.00
10-17	P6	200610637	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061064	00	10/01/06	10/31/06	STUDENT LOANS	357.00
10-17	P6	200610643	00	10/01/06	10/31/06	STUDENT LOANS	241.94
10-17	P6	200610644	00	10/01/06	10/31/06	STUDENT LOANS	275.00
10-17	P6	200610652	00	10/01/06	10/31/06	STUDENT LOANS	333.01
10-17	P6	200610655	00	10/01/06	10/31/06	STUDENT LOANS	204.24
10-17	P6	200610656	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610661	00	10/01/06	10/31/06	STUDENT LOANS	318.14
10-17	P6	200610662	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610666	00	10/01/06	10/31/06	STUDENT LOANS	348.57
10-17	P6	200610668	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610669	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610670	00	10/01/06	10/31/06	STUDENT LOANS	318.14
10-17	P6	200610679	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610680	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610688	00	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	20061069	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610693	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610699	00	10/01/06	10/31/06	STUDENT LOANS	337.61
10-17	P6	200610702	00	10/01/06	10/31/06	STUDENT LOANS	125.00
10-17	P6	200610711	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610714	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610716	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061072	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610725	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610726	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	200610730	00	10/01/06	10/31/06	STUDENT LOANS	75.43
10-17	P6	200610732	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610735	00	10/01/06	10/31/06	STUDENT LOANS	150.00
10-17	P6	200610745	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	200610750	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610751	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610759	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061076	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	200610760	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	200610767	00	10/01/06	10/31/06	STUDENT LOANS	285.89
10-17	P6	200610775	00	10/01/06	10/31/06	STUDENT LOANS	227.00
10-17	P6	200610777	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610779	00	10/01/06	10/31/06	STUDENT LOANS	369.17
10-17	P6	20061078	00	10/01/06	10/31/06	STUDENT LOANS	337.61
10-17	P6	200610781	00	10/01/06	10/31/06	STUDENT LOANS	278.38
10-17	P6	200610784	00	10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	200610785	00	10/01/06	10/31/06	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	200610789	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610791	10/31/06	STUDENT LOANS	242.00	242.00
10-17	P6	200610792	10/01/06	STUDENT LOANS	411.46	411.46
10-17	P6	200610793	10/31/06	STUDENT LOANS	318.14	318.14
10-17	P6	200610795	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610801	10/31/06	STUDENT LOANS	96.61	96.61
10-17	P6	200610800	10/01/06	STUDENT LOANS	111.42	111.42
10-17	P6	200610800	10/31/06	STUDENT LOANS	496.00	496.00
10-17	P6	200610808	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610809	10/31/06	STUDENT LOANS	350.00	350.00
10-17	P6	200610811	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610813	10/31/06	STUDENT LOANS	227.00	227.00
10-17	P6	200610817	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610818	10/31/06	STUDENT LOANS	450.00	450.00
10-17	P6	200610829	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610832	10/31/06	STUDENT LOANS	364.00	364.00
10-17	P6	200610836	10/01/06	STUDENT LOANS	371.16	371.16
10-17	P6	200610839	10/31/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610841	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610842	10/31/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610844	10/01/06	STUDENT LOANS	247.40	247.40
10-17	P6	200610848	10/31/06	STUDENT LOANS	450.00	450.00
10-17	P6	200610849	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	20061086	10/31/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610860	10/01/06	STUDENT LOANS	398.28	398.28
10-17	P6	200610864	10/31/06	STUDENT LOANS	445.40	445.40
10-17	P6	200610865	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610866	10/31/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610867	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	20061088	10/31/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610887	10/01/06	STUDENT LOANS	190.00	190.00
10-17	P6	200610888	10/31/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610889	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610891	10/31/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610904	10/01/06	STUDENT LOANS	100.00	100.00
10-17	P6	200610906	10/31/06	STUDENT LOANS	325.96	325.96
10-17	P6	200610911	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610912	10/31/06	STUDENT LOANS	318.14	318.14
10-17	P6	200610918	10/01/06	STUDENT LOANS	278.38	278.38
10-17	P6	200610919	10/31/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610920	10/01/06	STUDENT LOANS	174.58	174.58
10-17	P6	200610922	10/31/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610924	10/01/06	STUDENT LOANS	103.35	103.35

10-17	P6	200610928	DO	10/01/06	10/31/06	STUDENT LOANS	158.97
10-17	P6	20061093	DO	10/01/06	10/31/06	STUDENT LOANS	207.00
10-17	P6	200610933	DO	10/01/06	10/31/06	STUDENT LOANS	278.34
10-17	P6	200610934	DO	10/01/06	10/31/06	STUDENT LOANS	180.00
10-17	P6	200610935	DO	10/01/06	10/31/06	STUDENT LOANS	318.14
10-17	P6	200610940	DO	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610942	DO	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	200610943	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610948	DO	10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	200610956	DO	10/01/06	10/31/06	STUDENT LOANS	246.00
10-17	P6	200610958	DO	10/01/06	10/31/06	STUDENT LOANS	65.64
10-17	P6	200610962	DO	10/01/06	10/31/06	STUDENT LOANS	50.00
10-17	P6	200610967	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061097	DO	10/01/06	10/31/06	STUDENT LOANS	94.61
10-17	P6	200610970	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610974	DO	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	200610975	DO	10/01/06	10/31/06	STUDENT LOANS	88.00
10-17	P6	200610976	DO	10/01/06	10/31/06	STUDENT LOANS	246.00
10-17	P6	200610978	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610980	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610982	DO	10/01/06	10/31/06	STUDENT LOANS	55.16
10-17	P6	200610986	DO	10/01/06	10/31/06	STUDENT LOANS	248.00
10-17	P6	200610987	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610992	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610999	DO	10/01/06	10/31/06	STUDENT LOANS	146.88
10-17	P6	20061014	SANFORD INSTITUTE FOR SAVINGS	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610112	SOUTH CAROLINA STUDENT LOAN	10/01/06	10/31/06	STUDENT LOANS	231.00
10-17	P6	2006101174	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101906	DO	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	200610761	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610763	DO	10/01/06	10/31/06	STUDENT LOANS	72.12
10-17	P6	200610765	DO	10/01/06	10/31/06	STUDENT LOANS	348.57
10-17	P6	200610769	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610771	DO	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610915	DO	10/01/06	10/31/06	STUDENT LOANS	166.66
10-17	P6	2006101634	STUDENT ASSISTANCE FOUNDATION	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610854	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610858	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101412	STUDENT LOAN FINANCE CORP	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101460	DO	10/01/06	10/31/06	STUDENT LOANS	108.00
10-17	P6	2006101468	DO	10/01/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	2006101514	DO	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006101521	DO	10/01/06	10/31/06	STUDENT LOANS	247.00
10-17	P6	2006101610	DO	10/01/06	10/31/06	STUDENT LOANS	254.95
10-17	P6	2006101769	DO	10/01/06	10/31/06	STUDENT LOANS	66.00
10-17	P6	200610112	SUNTECH INC	10/01/06	10/31/06	STUDENT LOANS	371.16
10-17	P6	2006101125	DO	10/01/06	10/31/06	STUDENT LOANS	212.43
10-17	P6	2006101202	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101737	DO	10/01/06	10/31/06	STUDENT LOANS	500.00

10-17	P6	2006101015	00	10/01/06	10/31/06	STUDENT LOANS	445.00
10-17	P6	2006101017	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101020	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101022	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	2006101026	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101029	00	10/01/06	10/31/06	STUDENT LOANS	371.17
10-17	P6	200610103	00	10/01/06	10/31/06	STUDENT LOANS	370.00
10-17	P6	2006101038	00	10/01/06	10/31/06	STUDENT LOANS	380.05
10-17	P6	2006101039	00	10/01/06	10/31/06	STUDENT LOANS	246.00
10-17	P6	2006101042	00	10/01/06	10/31/06	STUDENT LOANS	246.00
10-17	P6	2006101044	00	10/01/06	10/31/06	STUDENT LOANS	360.00
10-17	P6	2006101048	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610105	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101053	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101054	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101058	00	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	200610106	00	10/01/06	10/31/06	STUDENT LOANS	118.03
10-17	P6	2006101060	00	10/01/06	10/31/06	STUDENT LOANS	325.00
10-17	P6	2006101061	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101063	00	10/01/06	10/31/06	STUDENT LOANS	445.00
10-17	P6	2006101064	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101067	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006101069	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101070	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101072	00	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	2006101074	00	10/01/06	10/31/06	STUDENT LOANS	150.00
10-17	P6	2006101075	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101076	00	10/01/06	10/31/06	STUDENT LOANS	50.00
10-17	P6	2006101077	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006101078	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101080	00	10/01/06	10/31/06	STUDENT LOANS	36.03
10-17	P6	2006101081	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006101082	00	10/01/06	10/31/06	STUDENT LOANS	412.63
10-17	P6	2006101085	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101086	00	10/01/06	10/31/06	STUDENT LOANS	450.00
10-17	P6	2006101088	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101091	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006101093	00	10/01/06	10/31/06	STUDENT LOANS	407.84
10-17	P6	2006101094	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006101095	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101096	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006101097	00	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	2006101099	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610110	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101100	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101101	00	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	2006101103	00	10/01/06	10/31/06	STUDENT LOANS	300.40
10-17	P6	2006101104	00	10/01/06	10/31/06	STUDENT LOANS	278.38
10-17	P6	2006101106	00	10/01/06	10/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	P6	2006010109	00	STUDENT LOANS	445.40	445.40
10-17	P6	2006010111	00	STUDENT LOANS	125.00	125.00
10-17	P6	2006010117	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010124	00	STUDENT LOANS	260.00	260.00
10-17	P6	2006010127	00	STUDENT LOANS	238.55	238.55
10-17	P6	2006010135	00	STUDENT LOANS	278.38	278.38
10-17	P6	2006010136	00	STUDENT LOANS	278.38	278.38
10-17	P6	2006010136	00	STUDENT LOANS	370.00	370.00
10-17	P6	2006010114	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010145	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010146	00	STUDENT LOANS	467.06	467.06
10-17	P6	2006010147	00	STUDENT LOANS	447.22	447.22
10-17	P6	2006010150	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010151	00	STUDENT LOANS	300.00	300.00
10-17	P6	2006010154	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010159	00	STUDENT LOANS	119.40	119.40
10-17	P6	2006010116	00	STUDENT LOANS	435.10	435.10
10-17	P6	2006010165	00	STUDENT LOANS	200.00	200.00
10-17	P6	2006010172	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010183	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010193	00	STUDENT LOANS	400.00	400.00
10-17	P6	2006010195	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010198	00	STUDENT LOANS	200.00	200.00
10-17	P6	2006010200	00	STUDENT LOANS	356.12	356.12
10-17	P6	2006010201	00	STUDENT LOANS	225.00	225.00
10-17	P6	2006010204	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010209	00	STUDENT LOANS	499.00	499.00
10-17	P6	2006010211	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010210	00	STUDENT LOANS	400.00	400.00
10-17	P6	2006010212	00	STUDENT LOANS	400.00	400.00
10-17	P6	2006010215	00	STUDENT LOANS	325.00	325.00
10-17	P6	2006010224	00	STUDENT LOANS	200.00	200.00
10-17	P6	2006010225	00	STUDENT LOANS	285.89	285.89
10-17	P6	2006010226	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010230	00	STUDENT LOANS	330.00	330.00
10-17	P6	2006010232	00	STUDENT LOANS	300.00	300.00
10-17	P6	2006010238	00	STUDENT LOANS	380.00	380.00
10-17	P6	2006010250	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010251	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010257	00	STUDENT LOANS	350.00	350.00
10-17	P6	2006010264	00	STUDENT LOANS	500.00	500.00
10-17	P6	2006010273	00	STUDENT LOANS	250.00	250.00
10-17	P6	2006010279	00	STUDENT LOANS	400.00	400.00
10-17	P6	2006010283	00	STUDENT LOANS	63.97	63.97

10-17	P6	2006010294	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010299	00	1001/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006010300	00	1001/06	10/31/06	STUDENT LOANS	258.14
10-17	P6	2006010300	00	1001/06	10/31/06	STUDENT LOANS	472.00
10-17	P6	2006010306	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010311	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010313	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010338	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010342	00	1001/06	10/31/06	STUDENT LOANS	445.40
10-17	P6	2006010349	00	1001/06	10/31/06	STUDENT LOANS	265.01
10-17	P6	2006010361	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010363	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200601037	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200601038	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010381	00	1001/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006010382	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010388	00	1001/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006010403	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010405	00	1001/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	2006010411	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010414	00	1001/06	10/31/06	STUDENT LOANS	41.36
10-17	P6	2006010415	00	1001/06	10/31/06	STUDENT LOANS	112.89
10-17	P6	2006010417	00	1001/06	10/31/06	STUDENT LOANS	180.13
10-17	P6	2006010420	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010421	00	1001/06	10/31/06	STUDENT LOANS	244.29
10-17	P6	2006010423	00	1001/06	10/31/06	STUDENT LOANS	65.90
10-17	P6	2006010426	00	1001/06	10/31/06	STUDENT LOANS	450.00
10-17	P6	2006010427	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010431	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010432	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010433	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010434	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010435	00	1001/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006010437	00	1001/06	10/31/06	STUDENT LOANS	205.84
10-17	P6	2006010439	00	1001/06	10/31/06	STUDENT LOANS	175.00
10-17	P6	2006010441	00	1001/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006010444	00	1001/06	10/31/06	STUDENT LOANS	478.66
10-17	P6	200601045	00	1001/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006010450	00	1001/06	10/31/06	STUDENT LOANS	247.00
10-17	P6	2006010451	00	1001/06	10/31/06	STUDENT LOANS	295.59
10-17	P6	2006010452	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010457	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010462	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006010464	00	1001/06	10/31/06	STUDENT LOANS	175.00
10-17	P6	2006010465	00	1001/06	10/31/06	STUDENT LOANS	175.00
10-17	P6	200601047	00	1001/06	10/31/06	STUDENT LOANS	318.14
10-17	P6	2006010470	00	1001/06	10/31/06	STUDENT LOANS	110.91
10-17	P6	2006010472	00	1001/06	10/31/06	STUDENT LOANS	126.00
10-17	P6	2006010475	00	1001/06	10/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	2006101477	10/01/06	STUDENT LOANS		393.93
10-17	P6	2006101478	10/01/06	STUDENT LOANS		200.00
10-17	P6	2006101480	10/01/06	STUDENT LOANS		222.70
10-17	P6	2006101483	10/01/06	STUDENT LOANS		230.00
10-17	P6	2006101484	10/01/06	STUDENT LOANS		150.00
10-17	P6	2006101485	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101485	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610149	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101504	10/01/06	STUDENT LOANS		350.00
10-17	P6	2006101507	10/01/06	STUDENT LOANS		362.69
10-17	P6	2006101508	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101509	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101512	10/01/06	STUDENT LOANS		250.00
10-17	P6	2006101517	10/01/06	STUDENT LOANS		247.00
10-17	P6	2006101520	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101522	10/01/06	STUDENT LOANS		495.00
10-17	P6	2006101524	10/01/06	STUDENT LOANS		445.00
10-17	P6	2006101531	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101535	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101537	10/01/06	STUDENT LOANS		100.00
10-17	P6	2006101539	10/01/06	STUDENT LOANS		407.16
10-17	P6	200610154	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101541	10/01/06	STUDENT LOANS		222.70
10-17	P6	2006101542	10/01/06	STUDENT LOANS		250.00
10-17	P6	2006101544	10/01/06	STUDENT LOANS		150.00
10-17	P6	2006101545	10/01/06	STUDENT LOANS		175.00
10-17	P6	2006101546	10/01/06	STUDENT LOANS		321.96
10-17	P6	2006101551	10/01/06	STUDENT LOANS		250.00
10-17	P6	2006101551	10/01/06	STUDENT LOANS		105.13
10-17	P6	2006101556	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101558	10/01/06	STUDENT LOANS		197.15
10-17	P6	2006101559	10/01/06	STUDENT LOANS		200.00
10-17	P6	2006101561	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101577	10/01/06	STUDENT LOANS		200.00
10-17	P6	2006101578	10/01/06	STUDENT LOANS		200.00
10-17	P6	2006101580	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101581	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101582	10/01/06	STUDENT LOANS		361.32
10-17	P6	2006101585	10/01/06	STUDENT LOANS		100.00
10-17	P6	2006101589	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610159	10/01/06	STUDENT LOANS		400.00
10-17	P6	2006101591	10/01/06	STUDENT LOANS		300.00
10-17	P6	2006101596	10/01/06	STUDENT LOANS		500.00
10-17	P6	20061016	10/01/06	STUDENT LOANS		500.00
10-17	P6	2006101600	10/01/06	STUDENT LOANS		500.00

10-17	P6	2006101603	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101607	DD	1001/06	10/31/06	STUDENT LOANS	318.14
10-17	P6	2006101608	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101611	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101619	DD	1001/06	10/31/06	STUDENT LOANS	309.00
10-17	P6	2006101620	DD	1001/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006101621	DD	1001/06	10/31/06	STUDENT LOANS	302.00
10-17	P6	2006101623	DD	1001/06	10/31/06	STUDENT LOANS	450.00
10-17	P6	2006101625	DD	1001/06	10/31/06	STUDENT LOANS	350.00
10-17	P6	2006101627	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101628	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101633	DD	1001/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	2006101635	DD	1001/06	10/31/06	STUDENT LOANS	380.00
10-17	P6	2006101638	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101641	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101648	DD	1001/06	10/31/06	STUDENT LOANS	302.00
10-17	P6	2006101654	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101658	DD	1001/06	10/31/06	STUDENT LOANS	287.00
10-17	P6	2006101661	DD	1001/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	2006101664	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101665	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101668	DD	1001/06	10/31/06	STUDENT LOANS	227.00
10-17	P6	2006101673	DD	1001/06	10/31/06	STUDENT LOANS	466.55
10-17	P6	2006101674	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101675	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101679	DD	1001/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101687	DD	1001/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	2006101689	DD	1001/06	10/31/06	STUDENT LOANS	480.00
10-17	P6	2006101691	DD	1001/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006101696	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101698	DD	1001/06	10/31/06	STUDENT LOANS	109.90
10-17	P6	2006101702	DD	1001/06	10/31/06	STUDENT LOANS	91.68
10-17	P6	2006101703	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101705	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101711	DD	1001/06	10/31/06	STUDENT LOANS	92.87
10-17	P6	2006101713	DD	1001/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006101716	DD	1001/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101717	DD	1001/06	10/31/06	STUDENT LOANS	318.14
10-17	P6	2006101718	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101720	DD	1001/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101722	DD	1001/06	10/31/06	STUDENT LOANS	247.00
10-17	P6	2006101727	DD	1001/06	10/31/06	STUDENT LOANS	450.00
10-17	P6	2006101732	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101734	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101737	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101741	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101743	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101750	DD	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101758	DD	1001/06	10/31/06	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	2006101761	10/01/06	10/31/06 STUDENT LOANS		26.00
10-17	P6	2006101762	10/01/06	10/31/06 STUDENT LOANS		237.00
10-17	P6	2006101767	10/01/06	10/31/06 STUDENT LOANS		153.00
10-17	P6	2006101782	10/01/06	10/31/06 STUDENT LOANS		350.00
10-17	P6	2006101783	10/01/06	10/31/06 STUDENT LOANS		278.38
10-17	P6	2006101784	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101785	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101791	10/01/06	10/31/06 STUDENT LOANS		19.84
10-17	P6	2006101799	10/01/06	10/31/06 STUDENT LOANS		371.00
10-17	P6	2006101800	10/01/06	10/31/06 STUDENT LOANS		350.00
10-17	P6	2006101803	10/01/06	10/31/06 STUDENT LOANS		46.00
10-17	P6	2006101804	10/01/06	10/31/06 STUDENT LOANS		162.00
10-17	P6	2006101809	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	200610181	10/01/06	10/31/06 STUDENT LOANS		357.83
10-17	P6	2006101813	10/01/06	10/31/06 STUDENT LOANS		182.73
10-17	P6	2006101814	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101817	10/01/06	10/31/06 STUDENT LOANS		400.00
10-17	P6	2006101819	10/01/06	10/31/06 STUDENT LOANS		350.00
10-17	P6	200610182	10/01/06	10/31/06 STUDENT LOANS		250.00
10-17	P6	2006101820	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	200610183	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101830	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101838	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101839	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101843	10/01/06	10/31/06 STUDENT LOANS		356.24
10-17	P6	2006101844	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101849	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101857	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101860	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101863	10/01/06	10/31/06 STUDENT LOANS		445.40
10-17	P6	2006101864	10/01/06	10/31/06 STUDENT LOANS		445.40
10-17	P6	2006101866	10/01/06	10/31/06 STUDENT LOANS		400.00
10-17	P6	2006101873	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101874	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	200610188	10/01/06	10/31/06 STUDENT LOANS		429.40
10-17	P6	2006101891	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101892	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101897	10/01/06	10/31/06 STUDENT LOANS		110.00
10-17	P6	2006101902	10/01/06	10/31/06 STUDENT LOANS		118.61
10-17	P6	2006101903	10/01/06	10/31/06 STUDENT LOANS		500.00
10-17	P6	2006101904	10/01/06	10/31/06 STUDENT LOANS		390.00
10-17	P6	2006101908	10/01/06	10/31/06 STUDENT LOANS		371.16
10-17	P6	2006101909	10/01/06	10/31/06 STUDENT LOANS		

10-17	P6	2006101911	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101912	DO	STUDENT LOANS	10/31/06	371.00
10-17	P6	2006101913	DO	STUDENT LOANS	10/31/06	200.00
10-17	P6	2006101915	DO	STUDENT LOANS	10/31/06	260.00
10-17	P6	2006101919	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101922	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101924	DO	STUDENT LOANS	10/31/06	364.00
10-17	P6	2006101927	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101932	DO	STUDENT LOANS	10/31/06	350.00
10-17	P6	2006101941	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101942	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101946	DO	STUDENT LOANS	10/31/06	278.38
10-17	P6	2006101947	DO	STUDENT LOANS	10/31/06	321.00
10-17	P6	200610195	DO	STUDENT LOANS	10/31/06	318.14
10-17	P6	2006101950	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101956	DO	STUDENT LOANS	10/31/06	250.00
10-17	P6	2006101958	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	200610196	DO	STUDENT LOANS	10/31/06	148.14
10-17	P6	2006101961	DO	STUDENT LOANS	10/31/06	325.00
10-17	P6	2006101964	DO	STUDENT LOANS	10/31/06	207.00
10-17	P6	2006101967	DO	STUDENT LOANS	10/31/06	127.05
10-17	P6	2006101969	DO	STUDENT LOANS	10/31/06	412.70
10-17	P6	2006101971	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101974	DO	STUDENT LOANS	10/31/06	227.00
10-17	P6	2006101977	DO	STUDENT LOANS	10/31/06	250.00
10-17	P6	2006101978	DO	STUDENT LOANS	10/31/06	250.00
10-17	P6	2006101983	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101990	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101991	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101993	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006101996	DO	STUDENT LOANS	10/31/06	400.00
10-17	P6	2006102000	DO	STUDENT LOANS	10/31/06	157.05
10-17	P6	2006102001	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	2006102003	DO	STUDENT LOANS	10/31/06	306.00
10-17	P6	2006102006	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	200610202	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	200610208	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	200610214	DO	STUDENT LOANS	10/31/06	149.08
10-17	P6	200610236	DO	STUDENT LOANS	10/31/06	250.00
10-17	P6	200610237	DO	STUDENT LOANS	10/31/06	250.00
10-17	P6	20061024	DO	STUDENT LOANS	10/31/06	65.00
10-17	P6	200610248	DO	STUDENT LOANS	10/31/06	242.00
10-17	P6	200610249	DO	STUDENT LOANS	10/31/06	340.00
10-17	P6	20061025	DO	STUDENT LOANS	10/31/06	500.00
10-17	P6	200610254	DO	STUDENT LOANS	10/31/06	50.00
10-17	P6	20061026	DO	STUDENT LOANS	10/31/06	371.16
10-17	P6	200610261	DO	STUDENT LOANS	10/31/06	320.00
10-17	P6	200610270	DO	STUDENT LOANS	10/31/06	250.00
10-17	P6	200610274	DO	STUDENT LOANS	10/31/06	300.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	200610276	10/01/06	STUDENT LOANS		250.00
10-17	P6	200610281	10/31/06	STUDENT LOANS		250.00
10-17	P6	200610285	10/01/06	STUDENT LOANS		260.00
10-17	P6	200610286	10/31/06	STUDENT LOANS		371.17
10-17	P6	200610289	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610290	10/31/06	STUDENT LOANS		475.00
10-17	P6	200610299	10/01/06	STUDENT LOANS		400.00
10-17	P6	200610300	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610301	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610302	10/31/06	STUDENT LOANS		46.60
10-17	P6	200610304	10/01/06	STUDENT LOANS		70.33
10-17	P6	200610307	10/31/06	STUDENT LOANS		500.00
10-17	P6	20061031	10/01/06	STUDENT LOANS		278.37
10-17	P6	200610314	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610315	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610317	10/31/06	STUDENT LOANS		300.00
10-17	P6	200610320	10/01/06	STUDENT LOANS		177.40
10-17	P6	200610321	10/31/06	STUDENT LOANS		370.00
10-17	P6	200610322	10/01/06	STUDENT LOANS		278.37
10-17	P6	200610324	10/31/06	STUDENT LOANS		205.77
10-17	P6	200610326	10/01/06	STUDENT LOANS		500.00
10-17	P6	200610335	10/31/06	STUDENT LOANS		166.67
10-17	P6	200610339	10/01/06	STUDENT LOANS		500.00
10-17	P6	20061034	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610348	10/01/06	STUDENT LOANS		405.00
10-17	P6	200610349	10/31/06	STUDENT LOANS		240.00
10-17	P6	200610355	10/01/06	STUDENT LOANS		200.00
10-17	P6	200610358	10/31/06	STUDENT LOANS		500.00
10-17	P6	20061036	10/01/06	STUDENT LOANS		222.75
10-17	P6	200610365	10/31/06	STUDENT LOANS		157.00
10-17	P6	200610368	10/01/06	STUDENT LOANS		500.00
10-17	P6	20061037	10/31/06	STUDENT LOANS		150.00
10-17	P6	200610374	10/01/06	STUDENT LOANS		90.00
10-17	P6	200610376	10/31/06	STUDENT LOANS		250.00
10-17	P6	200610377	10/01/06	STUDENT LOANS		300.00
10-17	P6	200610384	10/31/06	STUDENT LOANS		445.40
10-17	P6	200610386	10/01/06	STUDENT LOANS		400.00
10-17	P6	200610387	10/31/06	STUDENT LOANS		315.00
10-17	P6	200610390	10/01/06	STUDENT LOANS		100.00
10-17	P6	200610392	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610396	10/01/06	STUDENT LOANS		148.38
10-17	P6	200610397	10/31/06	STUDENT LOANS		500.00
10-17	P6	200610398	10/01/06	STUDENT LOANS		500.00

10-17	P6	200610401	00	1001/06	10/31/06	STUDENT LOANS	157.00
10-17	P6	200610411	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610414	00	1001/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	200610421	00	1001/06	10/31/06	STUDENT LOANS	278.38
10-17	P6	200610425	00	1001/06	10/31/06	STUDENT LOANS	480.15
10-17	P6	20061043	00	1001/06	10/31/06	STUDENT LOANS	337.61
10-17	P6	200610430	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610435	00	1001/06	10/31/06	STUDENT LOANS	371.16
10-17	P6	200610437	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061044	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610447	00	1001/06	10/31/06	STUDENT LOANS	475.00
10-17	P6	200610449	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061045	00	1001/06	10/31/06	STUDENT LOANS	197.00
10-17	P6	200610458	00	1001/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	200610459	00	1001/06	10/31/06	STUDENT LOANS	409.70
10-17	P6	20061046	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610461	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610468	00	1001/06	10/31/06	STUDENT LOANS	432.00
10-17	P6	20061047	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610478	00	1001/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610480	00	1001/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	200610485	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610487	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061049	00	1001/06	10/31/06	STUDENT LOANS	175.00
10-17	P6	200610493	00	1001/06	10/31/06	STUDENT LOANS	247.40
10-17	P6	200610500	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610502	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610510	00	1001/06	10/31/06	STUDENT LOANS	112.00
10-17	P6	20061052	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610523	00	1001/06	10/31/06	STUDENT LOANS	177.45
10-17	P6	200610536	00	1001/06	10/31/06	STUDENT LOANS	363.25
10-17	P6	200610539	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610549	00	1001/06	10/31/06	STUDENT LOANS	125.00
10-17	P6	200610550	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610553	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610554	00	1001/06	10/31/06	STUDENT LOANS	312.87
10-17	P6	20061056	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610560	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610563	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061057	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610571	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610573	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610578	00	1001/06	10/31/06	STUDENT LOANS	173.32
10-17	P6	200610580	00	1001/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610586	00	1001/06	10/31/06	STUDENT LOANS	463.14
10-17	P6	200610589	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610590	00	1001/06	10/31/06	STUDENT LOANS	303.00
10-17	P6	200610592	00	1001/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610594	00	1001/06	10/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS						
10-17	P6	200610597	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610597	10/01/06	STUDENT LOANS	160.15	160.15
10-17	P6	200610601	10/01/06	STUDENT LOANS	118.94	118.94
10-17	P6	200610613	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610616	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610626	10/01/06	STUDENT LOANS	100.00	100.00
10-17	P6	200610631	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610633	10/01/06	STUDENT LOANS	250.00	250.00
10-17	P6	200610635	10/01/06	STUDENT LOANS	170.00	170.00
10-17	P6	200610635	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610640	10/01/06	STUDENT LOANS	225.00	225.00
10-17	P6	200610645	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610646	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610648	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610649	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610651	10/01/06	STUDENT LOANS	351.31	351.31
10-17	P6	200610654	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610654	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610658	10/01/06	STUDENT LOANS	120.00	120.00
10-17	P6	200610660	10/01/06	STUDENT LOANS	233.32	233.32
10-17	P6	200610660	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610664	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610665	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610667	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610671	10/01/06	STUDENT LOANS	65.00	65.00
10-17	P6	200610672	10/01/06	STUDENT LOANS	445.00	445.00
10-17	P6	200610678	10/01/06	STUDENT LOANS	416.67	416.67
10-17	P6	200610688	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610681	10/01/06	STUDENT LOANS	211.05	211.05
10-17	P6	200610682	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610683	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610684	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610687	10/01/06	STUDENT LOANS	250.00	250.00
10-17	P6	200610689	10/01/06	STUDENT LOANS	300.00	300.00
10-17	P6	200610694	10/01/06	STUDENT LOANS	318.14	318.14
10-17	P6	200610697	10/01/06	STUDENT LOANS	450.00	450.00
10-17	P6	200610698	10/01/06	STUDENT LOANS	250.00	250.00
10-17	P6	200610700	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610703	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610704	10/01/06	STUDENT LOANS	251.16	251.16
10-17	P6	200610706	10/01/06	STUDENT LOANS	400.00	400.00
10-17	P6	200610707	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610708	10/01/06	STUDENT LOANS	500.00	500.00
10-17	P6	200610709	10/01/06	STUDENT LOANS	350.00	350.00
10-17	P6	200610713	10/01/06	STUDENT LOANS		

10-17	P6	200610721	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610722	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610727	00	10/01/06	10/31/06	STUDENT LOANS	278.37
10-17	P6	20061073	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610739	00	10/01/06	10/31/06	STUDENT LOANS	429.00
10-17	P6	20061074	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610754	00	10/01/06	10/31/06	STUDENT LOANS	437.00
10-17	P6	200610755	00	10/01/06	10/31/06	STUDENT LOANS	216.64
10-17	P6	200610758	00	10/01/06	10/31/06	STUDENT LOANS	260.00
10-17	P6	200610759	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610766	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610768	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061077	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610773	00	10/01/06	10/31/06	STUDENT LOANS	35.14
10-17	P6	200610787	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610788	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610794	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610797	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610799	00	10/01/06	10/31/06	STUDENT LOANS	172.78
10-17	P6	200610801	00	10/01/06	10/31/06	STUDENT LOANS	348.57
10-17	P6	200610802	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610804	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610807	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610810	00	10/01/06	10/31/06	STUDENT LOANS	227.00
10-17	P6	200610811	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610814	00	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610815	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061082	00	10/01/06	10/31/06	STUDENT LOANS	318.14
10-17	P6	200610821	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610822	00	10/01/06	10/31/06	STUDENT LOANS	445.40
10-17	P6	200610825	00	10/01/06	10/31/06	STUDENT LOANS	120.00
10-17	P6	200610826	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610828	00	10/01/06	10/31/06	STUDENT LOANS	248.00
10-17	P6	20061083	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610835	00	10/01/06	10/31/06	STUDENT LOANS	445.40
10-17	P6	200610840	00	10/01/06	10/31/06	STUDENT LOANS	447.00
10-17	P6	200610846	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610847	00	10/01/06	10/31/06	STUDENT LOANS	375.03
10-17	P6	20061085	00	10/01/06	10/31/06	STUDENT LOANS	370.00
10-17	P6	200610853	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610855	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610857	00	10/01/06	10/31/06	STUDENT LOANS	266.57
10-17	P6	200610862	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610863	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610869	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061087	00	10/01/06	10/31/06	STUDENT LOANS	351.48
10-17	P6	200610870	00	10/01/06	10/31/06	STUDENT LOANS	445.40
10-17	P6	200610874	00	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610881	00	10/01/06	10/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS - Con						
10-17	P6 200610882	DO	10/01/06	STUDENT LOANS		240.00
10-17	P6 200610883	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610884	DO	10/01/06	STUDENT LOANS		199.61
10-17	P6 200610885	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610886	DO	10/01/06	STUDENT LOANS		400.00
10-17	P6 200610887	DO	10/01/06	STUDENT LOANS		150.00
10-17	P6 200610889	DO	10/01/06	STUDENT LOANS		445.40
10-17	P6 200610890	DO	10/01/06	STUDENT LOANS		357.00
10-17	P6 200610891	DO	10/01/06	STUDENT LOANS		247.40
10-17	P6 200610893	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610895	DO	10/01/06	STUDENT LOANS		275.00
10-17	P6 200610898	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610899	DO	10/01/06	STUDENT LOANS		120.20
10-17	P6 200610901	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610902	DO	10/01/06	STUDENT LOANS		150.00
10-17	P6 200610905	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610910	DO	10/01/06	STUDENT LOANS		192.03
10-17	P6 200610921	DO	10/01/06	STUDENT LOANS		246.00
10-17	P6 200610927	DO	10/01/06	STUDENT LOANS		400.00
10-17	P6 200610938	DO	10/01/06	STUDENT LOANS		400.00
10-17	P6 200610944	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610945	DO	10/01/06	STUDENT LOANS		260.00
10-17	P6 20061095	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610951	DO	10/01/06	STUDENT LOANS		180.06
10-17	P6 200610952	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610953	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610955	DO	10/01/06	STUDENT LOANS		300.00
10-17	P6 200610957	DO	10/01/06	STUDENT LOANS		450.00
10-17	P6 200610963	DO	10/01/06	STUDENT LOANS		357.83
10-17	P6 200610969	DO	10/01/06	STUDENT LOANS		429.40
10-17	P6 200610971	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610973	DO	10/01/06	STUDENT LOANS		318.14
10-17	P6 200610977	DO	10/01/06	STUDENT LOANS		437.00
10-17	P6 20061098	DO	10/01/06	STUDENT LOANS		66.00
10-17	P6 200610983	DO	10/01/06	STUDENT LOANS		300.00
10-17	P6 200610984	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610988	DO	10/01/06	STUDENT LOANS		306.17
10-17	P6 20061099	DO	10/01/06	STUDENT LOANS		400.00
10-17	P6 200610990	DO	10/01/06	STUDENT LOANS		500.00
10-17	P6 200610994	DO	10/01/06	STUDENT LOANS		250.00
10-17	P6 200610998	DO	10/01/06	STUDENT LOANS		295.00
10-17	P6 200610508	UNITED METHODIST STUDENT LOANS	10/01/06	STUDENT LOANS		85.00
10-17	P6 2006101576	UNIVERSITY ACCOUNTING SERVICES	10/01/06	STUDENT LOANS		155.00
10-17	P6 200610705	DO	10/01/06	STUDENT LOANS		42.43
10-17	P6 200610394	DO	10/01/06	STUDENT LOANS		

10-17	P6	200610509	DO	10/01/06	10/31/06	STUDENT LOANS	93.00
10-17	P6	200610989	DO	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	200610997	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101034	UNIVERSITY OF DENVER	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	200610929	UNIVERSITY OF MARYLAND	10/01/06	10/31/06	STUDENT LOANS	450.00
10-17	P6	2006101719	UNIVERSITY OF MINNESOTA	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	200610851	UNIVERSITY OF NOTRE DAME	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101630	UNIVERSITY OF PUGET SOUND	10/01/06	10/31/06	STUDENT LOANS	125.00
10-17	P6	2006101988	UNIVERSITY OF TENNESSEE	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006101659	US BANK NATIONAL ASSOCIATION	10/01/06	10/31/06	STUDENT LOANS	333.33
10-17	P6	2006101304	UTAH HIGHER EDUCATION	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101568	DO	10/01/06	10/31/06	STUDENT LOANS	250.00
10-17	P6	2006101598	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101651	DO	10/01/06	10/31/06	STUDENT LOANS	416.60
10-17	P6	2006101815	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101186	VANDERBILT UNIVERSITY	10/01/06	10/31/06	STUDENT LOANS	100.00
10-17	P6	2006101685	VERMONT STUDENT ASSISTANCE	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	20061030	DO	10/01/06	10/31/06	STUDENT LOANS	186.00
10-17	P6	20061032	DO	10/01/06	10/31/06	STUDENT LOANS	122.00
10-17	P6	200610796	DO	10/01/06	10/31/06	STUDENT LOANS	154.00
10-17	P6	20061027	VERMONT STUDENT ASSISTANCE CRP	10/01/06	10/31/06	STUDENT LOANS	197.00
10-17	P6	200610423	DO	10/01/06	10/31/06	STUDENT LOANS	105.00
10-17	P6	200610833	DO	10/01/06	10/31/06	STUDENT LOANS	71.00
10-17	P6	20061096	DO	10/01/06	10/31/06	STUDENT LOANS	313.00
10-17	P6	2006101837	WACHOVIA EDUCATION FINANCE	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610742	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101068	WACHOVIA EDUCATION FINANCE A-Z	10/01/06	10/31/06	STUDENT LOANS	253.00
10-17	P6	2006101131	DO	10/01/06	10/31/06	STUDENT LOANS	278.38
10-17	P6	200610142	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610165	DO	10/01/06	10/31/06	STUDENT LOANS	400.00
10-17	P6	2006101660	DO	10/01/06	10/31/06	STUDENT LOANS	300.00
10-17	P6	2006101773	DO	10/01/06	10/31/06	STUDENT LOANS	246.17
10-17	P6	2006101847	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101962	DO	10/01/06	10/31/06	STUDENT LOANS	157.00
10-17	P6	200610313	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610564	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610536	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	200610871	DO	10/01/06	10/31/06	STUDENT LOANS	100.98
10-17	P6	2006101027	WELLS FARGO EDUCATION FINL SVC	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101087	DO	10/01/06	10/31/06	STUDENT LOANS	175.00
10-17	P6	2006101149	DO	10/01/06	10/31/06	STUDENT LOANS	260.00
10-17	P6	2006101149	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101263	DO	10/01/06	10/31/06	STUDENT LOANS	200.00
10-17	P6	2006101289	DO	10/01/06	10/31/06	STUDENT LOANS	150.00
10-17	P6	2006101302	DO	10/01/06	10/31/06	STUDENT LOANS	262.00
10-17	P6	2006101327	DO	10/01/06	10/31/06	STUDENT LOANS	333.33
10-17	P6	2006101347	DO	10/01/06	10/31/06	STUDENT LOANS	500.00
10-17	P6	2006101409	DO	10/01/06	10/31/06	STUDENT LOANS	318.14
10-17	P6	2006101416	DO	10/01/06	10/31/06	STUDENT LOANS	309.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-17	P6	2006101419	10/01/06	STUDENT LOANS	169.10	
10-17	P6	2006101424	10/01/06	STUDENT LOANS	500.00	
10-17	P6	2006101458	10/01/06	STUDENT LOANS	300.00	
10-17	P6	2006101495	10/01/06	STUDENT LOANS	120.71	
10-17	P6	2006101515	10/01/06	STUDENT LOANS	247.00	
10-17	P6	2006101576	10/01/06	STUDENT LOANS	110.46	
10-17	P6	2006101593	10/01/06	STUDENT LOANS	35.93	
10-17	P6	2006101594	10/01/06	STUDENT LOANS	500.00	
10-17	P6	2006101604	10/01/06	STUDENT LOANS	500.00	
10-17	P6	2006101612	10/01/06	STUDENT LOANS	500.00	
10-17	P6	2006101649	10/01/06	STUDENT LOANS	500.00	
10-17	P6	2006101747	10/01/06	STUDENT LOANS	323.50	
10-17	P6	2006101774	10/01/06	STUDENT LOANS	500.00	
10-17	P6	2006101957	10/01/06	STUDENT LOANS	500.00	
10-17	P6	2006101994	10/01/06	STUDENT LOANS	293.10	
10-17	P6	2006102013	10/01/06	STUDENT LOANS	300.00	
10-17	P6	2006102015	10/01/06	STUDENT LOANS	500.00	
10-17	P6	2006102022	10/01/06	STUDENT LOANS	445.40	
10-17	P6	200610718	10/01/06	STUDENT LOANS	95.00	
10-17	P6	2006101121	10/01/06	STUDENT LOANS	150.00	
10-17	P6	200610426	10/01/06	STUDENT LOANS	278.38	
10-17	P6	200610613	10/01/06	STUDENT LOANS	500.00	
10-17	P6	20061065	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610736	10/01/06	STUDENT LOANS	100.00	
10-17	P6	200610803	10/01/06	STUDENT LOANS	472.18	
10-17	P6	200610875	10/01/06	STUDENT LOANS	247.40	
10-17	P6	2006101446	10/01/06	STUDENT LOANS	75.00	
10-17	P6	2006101463	10/01/06	STUDENT LOANS	175.00	
10-17	P6	2006101748	10/01/06	STUDENT LOANS	350.00	
10-17	P6	200610399	10/01/06	STUDENT LOANS	257.00	
10-17	P6	200610400	10/01/06	STUDENT LOANS	500.00	
10-17	P6	200610569	10/01/06	STUDENT LOANS	500.00	
10-18	P6	2006101M001	10/01/06	STUDENT LOANS	300.00	
10-19	HR	225350V	10/06/06	DV, NSF - JOHN HASELEY	1,506.84	
10-20	HR	976287	10/18/06	EMPLOYEE H.B. DED LWOP/IF	-251.64	
10-23	P6	2006101M002	10/01/06	STUDENT LOANS	379.80	
10-25	P6	2006101M003	10/01/06	STUDENT LOANS	-1,075.97	
10-25	HR	976290	10/24/06	EMPLOYEES H.B. DED LWOP/IF	130.00	
10-26	P6	2006101M004	10/01/06	STUDENT LOANS	87.30	
10-26	HR	976291	10/25/06	EMPLOYEES H.B. DED LWOP/IF	-1,373.46	
10-27	P6	R06101765	10/01/06	STUDENT LOANS	500.00	
10-30	CO	103006303A	10/01/06	STUDENT LOANS	-500.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-31	PR	G0701A00084			886.38	
10-31	PR	G0701A00085			875.05	
10-31	PR	G0701A00086			81.55	
10-31	PR	G0701A00087			114.24	
10-31	PR	G0701A00088			325.42	
10-31	PR	G0701A00089			2.42	
10-31	PR	G0701A00090			194.44	
10-31	PR	G0701A00091			263.64	
10-31	PR	G0701A00092			-1,472.84	
10-31	PR	G0701A00093			218.08	
10-31	PR	G0701A00094			119.99	
10-31	PR	G0701A00095			-135.77	
10-31	PR	G0701A00096			819.09	
10-31	PR	G0701A00097			-98.17	
10-31	PR	G0701A00098			-476.59	
10-31	PR	G0701A00099			2,367,396.19	
10-31	PR	G0701A00100			1,615.00	
10-31	PR	G0701A00101			205.91	
10-31	PR	G0701A00102			183.28	
10-31	PR	G0701A00103			809.79	
10-31	PR	G0701A00104			1,374.31	
10-31	PR	G0701A00105			430.55	
10-31	PR	G0701A00106			416.88	
10-31	PR	G0701A00107			93.00	
10-31	PR	G0701A00108			366.26	
10-31	PR	G0701A00109			17.22	
10-31	PR	G0701A00129			132.69	
10-31	PR	G0701A00130			111.19	
10-31	PR	G0701A00131			7.48	
10-31	PR	G0701A00132			130.89	
10-31	PR	G0701A00133			20.71	
10-31	PR	G0701A00134			101.20	
10-31	PR	G0701A00135			63.09	
10-31	PR	G0701A00136			10.72	
10-31	PR	G0701A00137			110.17	
10-31	PR	G0701A00138			22.82	
10-31	PR	G0701A00139			20.01	
10-31	PR	G0701A00140			48.18	
10-31	PR	G0701A00141			511.87	
10-31	PR	G0701A00142			207.30	
10-31	PR	G0701A00143			204.64	
10-31	PR	G0701A00144			19.07	
10-31	PR	G0701A00145			174.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
10-31	PR	G0701A00198				261.00
10-31	PR	G0701A00199				342.22
10-31	PR	G0701A00200				115.56
10-31	PR	G0701A00701				120.20
10-31	PR	G0701A00204				12.46
10-31	PR	G0701A00705				-9.21
10-31	PR	G0701A00206				6.42
10-31	PR	G0701A00207				20.97
10-31	PR	G0701A00208				8.54
10-31	PR	G0701A00209				46.00
10-31	PR	G0701A00210				34.52
10-31	PR	G0701A00211				8.22
10-31	PR	G0701A00212				17.83
10-31	PR	G0701A00213				18.68
10-31	PR	G0701A00214				15.00
10-31	PR	G0701A00215				225.44
10-31	PR	G0701A00216				91.85
10-31	PR	G0701A00217				133.30
10-31	PR	G0701A00218				0.83
10-31	PR	G0701A00219				77.82
10-31	PR	G0701A00220				18.29
10-31	PR	G0701A00221				42.00
10-31	PR	G0701A00222				44.20
10-31	PR	G0701A00223				-246.47
10-31	PR	G0701A00224				22.30
10-31	PR	G0701A00225				78.27
10-31	PR	G0701A00226				-23.23
10-31	PR	G0701A00227				-41.15
10-31	PR	G0701A00228				407,895.90
10-31	PR	G0701A00229				87.00
10-31	PR	G0701A00230				9.33
10-31	PR	G0701A00231				85.56
10-31	PR	G0701A00232				60.11
10-31	PR	G0701A00233				48.82
10-31	PR	G0701A00235				44.37
10-31	PR	G0701A00236				13.97
10-31	PR	G0701A00237				12.84
10-31	PR	G0701A00238				5.04
10-31	PR	G0701A00239				15.12
10-31	PR	G0701A00240				34.28
10-31	PR	G0701A00241				29.58
10-31	PR	G0701A00242				6.34
10-31	PR	G0701A00243				11.38

10-31 PR G0701A00244
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10-31 PR G0701A00392

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1,451.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS - Con						
10-31	PR G0701400293				3,278,660.92	
10-31	PR G0701400294				1,287.96	
10-31	CO 749502546	MEMBERS SERVICES			-370.84	
10-31	CO 749502546	DO			-732.65	
10-31	CO 749502546	DO			-624.41	
10-31	CO 749502546	DO			1,538.99	
10-31	CO 749502546	DO			-92.71	
10-31	CO 749502546	DO			-1,086.33	
10-31	CO 749502546	DO			-392.92	
10-31	CO 749502546	DO			-301.56	
10-31	CO 749502546	DO			35.11	
10-31	CO 749502546	DO			125.00	
11-01	PE 200610738	CAMPUS PARTNERS			87.30	
11-01	PE 2006101968	CORNELL UNIVERSITY			-213.50	
11-06	CO 110606310	COLLEGIATE FUNDING SERVICES			250.00	
11-07	PE 20061010066	E C S I			213.50	
11-08	PE R0610544	SUNTECH INC			2,187.09	
11-13	HR 397102	OFFICE OF HUMAN RESOURCES			-2,934.21	
11-16	HR 397105	DO			500.00	
11-17	PE 2006111222	ACCESS GROUP			500.00	
11-17	PE 2006111557	DO			153.00	
11-17	PE 2006111763	DO			500.00	
11-17	PE 2006111791	DO			500.00	
11-17	PE 2006111935	DO			500.00	
11-17	PE 200611221	DO			410.00	
11-17	PE 200611375	DO			500.00	
11-17	PE 200611508	DO			500.00	
11-17	PE 200611564	DO			390.00	
11-17	PE 200611664	DO			500.00	
11-17	PE 200611916	DO			250.00	
11-17	PE 2006111023	ACCESS GROUP PAYMENT OPERATION			500.00	
11-17	PE 200611156	DO			500.00	
11-17	PE 2006111730	DO			445.40	
11-17	PE 2006111980	DO			210.00	
11-17	PE 200611682	DO			500.00	
11-17	PE 200611924	DO			500.00	
11-17	PE 2006111	ACS			500.00	
11-17	PE 2006111043	DO			500.00	
11-17	PE 2006111064	DO			278.37	
11-17	PE 2006111100	DO			500.00	
11-17	PE 2006111144	DO			169.82	
11-17	PE 2006111180	DO			500.00	
11-17	PE 2006111182	DO			128.10	
11-17	PE 2006111203	DO				

11	17	P6	2006111276	DO	11/01/06	11/30/06	STUDENT LOANS	127.72
11	17	P6	200611125	DO	11/01/06	11/30/06	STUDENT LOANS	50.00
11	17	P6	2006111252	DO	11/01/06	11/30/06	STUDENT LOANS	383.00
11	17	P6	2006111262	DO	11/01/06	11/30/06	STUDENT LOANS	360.62
11	17	P6	2006111294	DO	11/01/06	11/30/06	STUDENT LOANS	463.13
11	17	P6	2006111314	DO	11/01/06	11/30/06	STUDENT LOANS	70.00
11	17	P6	2006111328	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111357	DO	11/01/06	11/30/06	STUDENT LOANS	156.96
11	17	P6	2006111360	DO	11/01/06	11/30/06	STUDENT LOANS	238.00
11	17	P6	2006111362	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	200611139	DO	11/01/06	11/30/06	STUDENT LOANS	44.34
11	17	P6	2006111400	DO	11/01/06	11/30/06	STUDENT LOANS	200.00
11	17	P6	2006111453	DO	11/01/06	11/30/06	STUDENT LOANS	358.01
11	17	P6	2006111501	DO	11/01/06	11/30/06	STUDENT LOANS	150.00
11	17	P6	2006111526	DO	11/01/06	11/30/06	STUDENT LOANS	66.72
11	17	P6	2006111544	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111566	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111570	DO	11/01/06	11/30/06	STUDENT LOANS	100.00
11	17	P6	2006111583	DO	11/01/06	11/30/06	STUDENT LOANS	129.00
11	17	P6	2006111600	DO	11/01/06	11/30/06	STUDENT LOANS	300.00
11	17	P6	2006111611	DO	11/01/06	11/30/06	STUDENT LOANS	429.00
11	17	P6	2006111625	DO	11/01/06	11/30/06	STUDENT LOANS	200.00
11	17	P6	2006111657	DO	11/01/06	11/30/06	STUDENT LOANS	53.10
11	17	P6	200611166	DO	11/01/06	11/30/06	STUDENT LOANS	40.00
11	17	P6	2006111661	DO	11/01/06	11/30/06	STUDENT LOANS	227.00
11	17	P6	2006111667	DO	11/01/06	11/30/06	STUDENT LOANS	200.00
11	17	P6	2006111670	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111674	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111691	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611171	DO	11/01/06	11/30/06	STUDENT LOANS	158.25
11	17	P6	200611172	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111732	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111738	DO	11/01/06	11/30/06	STUDENT LOANS	371.00
11	17	P6	2006111740	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11	17	P6	2006111747	DO	11/01/06	11/30/06	STUDENT LOANS	200.00
11	17	P6	2006111750	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111794	DO	11/01/06	11/30/06	STUDENT LOANS	300.00
11	17	P6	2006111803	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111822	DO	11/01/06	11/30/06	STUDENT LOANS	300.00
11	17	P6	2006111833	DO	11/01/06	11/30/06	STUDENT LOANS	100.00
11	17	P6	2006111859	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111863	DO	11/01/06	11/30/06	STUDENT LOANS	445.00
11	17	P6	2006111869	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111875	DO	11/01/06	11/30/06	STUDENT LOANS	388.50
11	17	P6	2006111876	DO	11/01/06	11/30/06	STUDENT LOANS	40.00
11	17	P6	2006111893	DO	11/01/06	11/30/06	STUDENT LOANS	220.00
11	17	P6	2006111926	DO	11/01/06	11/30/06	STUDENT LOANS	300.00
11	17	P6	200611194	DO	11/01/06	11/30/06	STUDENT LOANS	260.00
11	17	P6	2006111940	DO	11/01/06	11/30/06	STUDENT LOANS	184.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Com						
11-17	P6	2006111933	11/01/06	STUDENT LOANS		250.00
11-17	P6	2006111946	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111956	11/30/06	STUDENT LOANS		118.89
11-17	P6	2006111977	11/30/06	STUDENT LOANS		250.00
11-17	P6	2006111986	11/30/06	STUDENT LOANS		250.00
11-17	P6	2006112000	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006112014	11/30/06	STUDENT LOANS		260.00
11-17	P6	2006112118	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006112201	11/30/06	STUDENT LOANS		260.00
11-17	P6	2006112241	11/30/06	STUDENT LOANS		306.00
11-17	P6	2006112255	11/30/06	STUDENT LOANS		357.00
11-17	P6	200611263	11/30/06	STUDENT LOANS		40.00
11-17	P6	20061127	11/30/06	STUDENT LOANS		348.57
11-17	P6	200611273	11/30/06	STUDENT LOANS		310.00
11-17	P6	200611306	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611317	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611327	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611326	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611330	11/30/06	STUDENT LOANS		222.75
11-17	P6	20061134	11/30/06	STUDENT LOANS		68.94
11-17	P6	200611347	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611353	11/30/06	STUDENT LOANS		318.14
11-17	P6	200611373	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611410	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611433	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611441	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611457	11/30/06	STUDENT LOANS		200.00
11-17	P6	200611461	11/30/06	STUDENT LOANS		496.75
11-17	P6	200611468	11/30/06	STUDENT LOANS		445.40
11-17	P6	200611507	11/30/06	STUDENT LOANS		500.00
11-17	P6	20061154	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611548	11/30/06	STUDENT LOANS		259.50
11-17	P6	200611552	11/30/06	STUDENT LOANS		157.00
11-17	P6	200611574	11/30/06	STUDENT LOANS		500.00
11-17	P6	20061159	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611590	11/30/06	STUDENT LOANS		217.54
11-17	P6	200611591	11/30/06	STUDENT LOANS		41.50
11-17	P6	200611602	11/30/06	STUDENT LOANS		100.00
11-17	P6	200611611	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611613	11/30/06	STUDENT LOANS		429.00
11-17	P6	200611615	11/30/06	STUDENT LOANS		100.00
11-17	P6	200611619	11/30/06	STUDENT LOANS		111.63
11-17	P6	200611636	11/30/06	STUDENT LOANS		

11	17	P6	200611646	DO	11/01/06	11/30/06	STUDENT LOANS	174.28
11	17	P6	200611646	DO	11/01/06	11/30/06	STUDENT LOANS	278.37
11	17	P6	200611707	DO	11/01/06	11/30/06	STUDENT LOANS	125.00
11	17	P6	200611721	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611729	DO	11/01/06	11/30/06	STUDENT LOANS	335.85
11	17	P6	200611758	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611824	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11	17	P6	200611828	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611878	DO	11/01/06	11/30/06	STUDENT LOANS	88.15
11	17	P6	200611884	DO	11/01/06	11/30/06	STUDENT LOANS	32.81
11	17	P6	200611930	DO	11/01/06	11/30/06	STUDENT LOANS	120.00
11	17	P6	200611934	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611957	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611036	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611110	DO	11/01/06	11/30/06	STUDENT LOANS	350.00
11	17	P6	200611112	DO	11/01/06	11/30/06	STUDENT LOANS	200.00
11	17	P6	200611121	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111350	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111460	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111485	DO	11/01/06	11/30/06	STUDENT LOANS	50.14
11	17	P6	2006111678	DO	11/01/06	11/30/06	STUDENT LOANS	231.77
11	17	P6	2006111999	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611340	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611346	DO	11/01/06	11/30/06	STUDENT LOANS	222.70
11	17	P6	200611365	DO	11/01/06	11/30/06	STUDENT LOANS	278.38
11	17	P6	200611368	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611385	DO	11/01/06	11/30/06	STUDENT LOANS	371.16
11	17	P6	200611487	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611499	DO	11/01/06	11/30/06	STUDENT LOANS	257.00
11	17	P6	200611562	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611577	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611719	DO	11/01/06	11/30/06	STUDENT LOANS	328.28
11	17	P6	200611744	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	20061191	DO	11/01/06	11/30/06	STUDENT LOANS	268.02
11	17	P6	200611002	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111012	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111030	DO	11/01/06	11/30/06	STUDENT LOANS	246.00
11	17	P6	2006111035	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111052	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111052	DO	11/01/06	11/30/06	STUDENT LOANS	153.92
11	17	P6	2006111119	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111141	DO	11/01/06	11/30/06	STUDENT LOANS	100.26
11	17	P6	2006111187	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111198	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611207	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611217	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611227	DO	11/01/06	11/30/06	STUDENT LOANS	306.86
11	17	P6	2006112732	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611124	DO	11/01/06	11/30/06	STUDENT LOANS	157.00
11	17	P6	200611243	DO	11/01/06	11/30/06	STUDENT LOANS	275.64
11	17	P6	200611251	DO	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	2006111253	11/01/06	STUDENT LOANS	329.72	329.72
11-17	P6	2006111257	11/01/06	STUDENT LOANS	479.00	479.00
11-17	P6	2006111260	11/01/06	STUDENT LOANS	365.40	365.40
11-17	P6	200611128	11/01/06	STUDENT LOANS	60.00	60.00
11-17	P6	2006111285	11/01/06	STUDENT LOANS	445.40	445.40
11-17	P6	2006111290	11/01/06	STUDENT LOANS	306.68	306.68
11-17	P6	2006111295	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	20061113	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111321	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111325	11/01/06	STUDENT LOANS	285.00	285.00
11-17	P6	2006111332	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111333	11/01/06	STUDENT LOANS	333.33	333.33
11-17	P6	2006111335	11/01/06	STUDENT LOANS	317.73	317.73
11-17	P6	2006111338	11/01/06	STUDENT LOANS	240.16	240.16
11-17	P6	2006111339	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611134	11/01/06	STUDENT LOANS	275.00	275.00
11-17	P6	2006111348	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111351	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111355	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111365	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111373	11/01/06	STUDENT LOANS	240.16	240.16
11-17	P6	2006111390	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111402	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111448	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111458	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611146	11/01/06	STUDENT LOANS	160.19	160.19
11-17	P6	2006111473	11/01/06	STUDENT LOANS	101.35	101.35
11-17	P6	2006111474	11/01/06	STUDENT LOANS	275.00	275.00
11-17	P6	200611148	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111498	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111500	11/01/06	STUDENT LOANS	100.00	100.00
11-17	P6	2006111513	11/01/06	STUDENT LOANS	247.00	247.00
11-17	P6	200611154	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111564	11/01/06	STUDENT LOANS	250.00	250.00
11-17	P6	200611157	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611158	11/01/06	STUDENT LOANS	100.00	100.00
11-17	P6	2006111586	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111597	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111608	11/01/06	STUDENT LOANS	445.00	445.00
11-17	P6	2006111609	11/01/06	STUDENT LOANS	250.00	250.00
11-17	P6	2006111618	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111619	11/01/06	STUDENT LOANS	74.95	74.95
11-17	P6	200611162	11/01/06	STUDENT LOANS	500.00	500.00

11-17	P6	200611637	00	11/01/06	11/30/06	STUDENT LOANS	129.00
11-17	P6	200611642	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611706	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611712	00	11/01/06	11/30/06	STUDENT LOANS	350.00
11-17	P6	200611745	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611756	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611769	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611777	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611778	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611780	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611788	00	11/01/06	11/30/06	STUDENT LOANS	465.17
11-17	P6	200611789	00	11/01/06	11/30/06	STUDENT LOANS	152.00
11-17	P6	200611789	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611850	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611856	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611886	00	11/01/06	11/30/06	STUDENT LOANS	467.29
11-17	P6	200611879	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	200611882	00	11/01/06	11/30/06	STUDENT LOANS	475.00
11-17	P6	200611919	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611966	00	11/01/06	11/30/06	STUDENT LOANS	220.00
11-17	P6	200612008	00	11/01/06	11/30/06	STUDENT LOANS	172.00
11-17	P6	200612011	00	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	200611709	00	11/01/06	11/30/06	STUDENT LOANS	216.16
11-17	P6	200611219	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611223	00	11/01/06	11/30/06	STUDENT LOANS	419.19
11-17	P6	200611229	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611229	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611256	00	11/01/06	11/30/06	STUDENT LOANS	446.97
11-17	P6	200611261	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	200611264	00	11/01/06	11/30/06	STUDENT LOANS	350.00
11-17	P6	200611295	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611312	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	200611338	00	11/01/06	11/30/06	STUDENT LOANS	273.02
11-17	P6	200611344	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611350	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611364	00	11/01/06	11/30/06	STUDENT LOANS	280.60
11-17	P6	200611382	00	11/01/06	11/30/06	STUDENT LOANS	257.00
11-17	P6	200611383	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006114	00	11/01/06	11/30/06	STUDENT LOANS	185.19
11-17	P6	200611403	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611404	00	11/01/06	11/30/06	STUDENT LOANS	257.00
11-17	P6	200611405	00	11/01/06	11/30/06	STUDENT LOANS	422.57
11-17	P6	200611406	00	11/01/06	11/30/06	STUDENT LOANS	157.00
11-17	P6	20061141	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611417	00	11/01/06	11/30/06	STUDENT LOANS	125.00
11-17	P6	200611421	00	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	200611423	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611429	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	200611430	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611431	00	11/01/06	11/30/06	STUDENT LOANS	267.00
11-17	P6	200611434	00	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6 200611435	00	11/01/06	STUDENT LOANS		250.00
11-17	P6 200611440	00	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611442	00	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611443	00	11/30/06	STUDENT LOANS		300.00
11-17	P6 200611444	00	11/01/06	STUDENT LOANS		315.00
11-17	P6 200611445	00	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611446	00	11/30/06	STUDENT LOANS		250.00
11-17	P6 200611449	00	11/01/06	STUDENT LOANS		72.65
11-17	P6 200611450	00	11/30/06	STUDENT LOANS		350.00
11-17	P6 200611454	00	11/01/06	STUDENT LOANS		300.00
11-17	P6 200611458	00	11/30/06	STUDENT LOANS		250.00
11-17	P6 200611459	00	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611469	00	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611471	00	11/01/06	STUDENT LOANS		315.00
11-17	P6 200611473	00	11/30/06	STUDENT LOANS		227.00
11-17	P6 200611475	00	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611476	00	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611478	00	11/01/06	STUDENT LOANS		369.25
11-17	P6 200611483	00	11/30/06	STUDENT LOANS		200.00
11-17	P6 200611485	00	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611492	00	11/30/06	STUDENT LOANS		325.00
11-17	P6 200611493	00	11/01/06	STUDENT LOANS		350.00
11-17	P6 200611494	00	11/30/06	STUDENT LOANS		478.66
11-17	P6 200611495	00	11/01/06	STUDENT LOANS		257.37
11-17	P6 200611496	00	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611498	00	11/01/06	STUDENT LOANS		369.25
11-17	P6 200611509	00	11/30/06	STUDENT LOANS		400.00
11-17	P6 200611515	00	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611519	00	11/30/06	STUDENT LOANS		315.00
11-17	P6 200611521	00	11/01/06	STUDENT LOANS		475.21
11-17	P6 200611522	00	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611523	00	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611527	00	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611530	00	11/01/06	STUDENT LOANS		250.00
11-17	P6 200611532	00	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611535	00	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611536	00	11/30/06	STUDENT LOANS		453.36
11-17	P6 200611537	00	11/01/06	STUDENT LOANS		210.51
11-17	P6 200611539	00	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611543	00	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611544	00	11/30/06	STUDENT LOANS		350.00
11-17	P6 200611546	00	11/01/06	STUDENT LOANS		300.00
11-17	P6 200611547	00	11/30/06	STUDENT LOANS		500.00

11	17	P6	200611549	DO	11/01/06	11/30/06	STUDENT LOANS	213.50
11	17	P6	200611554	DO	11/01/06	11/30/06	STUDENT LOANS	125.00
11	17	P6	200611558	DO	11/01/06	11/30/06	STUDENT LOANS	315.00
11	17	P6	200611561	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611565	DO	11/01/06	11/30/06	STUDENT LOANS	100.00
11	17	P6	20061157	DO	11/01/06	11/30/06	STUDENT LOANS	205.76
11	17	P6	200611603	DO	11/01/06	11/30/06	STUDENT LOANS	233.92
11	17	P6	200611607	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	20061161	DO	11/01/06	11/30/06	STUDENT LOANS	244.23
11	17	P6	200611628	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11	17	P6	200611629	DO	11/01/06	11/30/06	STUDENT LOANS	127.04
11	17	P6	200611635	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611638	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611666	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611698	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611699	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611730	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611733	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611751	DO	11/01/06	11/30/06	STUDENT LOANS	445.00
11	17	P6	200611757	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611759	DO	11/01/06	11/30/06	STUDENT LOANS	200.00
11	17	P6	200611781	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611805	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611812	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611827	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611844	DO	11/01/06	11/30/06	STUDENT LOANS	332.58
11	17	P6	200611851	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611858	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611861	DO	11/01/06	11/30/06	STUDENT LOANS	113.03
11	17	P6	200611866	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611881	DO	11/01/06	11/30/06	STUDENT LOANS	247.40
11	17	P6	200611883	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	20061192	DO	11/01/06	11/30/06	STUDENT LOANS	130.31
11	17	P6	200611925	DO	11/01/06	11/30/06	STUDENT LOANS	193.81
11	17	P6	200611946	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611961	DO	11/01/06	11/30/06	STUDENT LOANS	489.00
11	17	P6	200611972	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611705	AMS SERVICING GROUP	11/01/06	11/30/06	STUDENT LOANS	150.45
11	17	P6	200611758	ARKANSAS STUDENT LOAN AUTH	11/01/06	11/30/06	STUDENT LOANS	275.00
11	17	P6	200611799	BANCFIRST	11/01/06	11/30/06	STUDENT LOANS	150.00
11	17	P6	200611509	BANK OF NORTH DAKOTA	11/01/06	11/30/06	STUDENT LOANS	300.00
11	17	P6	200611510	DO	11/01/06	11/30/06	STUDENT LOANS	150.00
11	17	P6	200611765	DO	11/01/06	11/30/06	STUDENT LOANS	234.00
11	17	P6	200611775	BOSTON COLLEGE	11/01/06	11/30/06	STUDENT LOANS	100.00
11	17	P6	200611794	DO	11/01/06	11/30/06	STUDENT LOANS	64.70
11	17	P6	200611560	BOSTON UNIVERSITY	11/01/06	11/30/06	STUDENT LOANS	55.63
11	17	P6	2006111955	BROWN UNIVERSITY	11/01/06	11/30/06	STUDENT LOANS	200.00
11	17	P6	200611575	CAMPUS PARTNERS	11/01/06	11/30/06	STUDENT LOANS	200.00
11	17	P6	2006111710	DO	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	2006111741	11/01/06	STUDENT LOANS		40.00
11-17	P6	2006111239	11/01/06	STUDENT LOANS		125.00
11-17	P6	2006111267	11/01/06	STUDENT LOANS		245.17
11-17	P6	2006111387	11/01/06	STUDENT LOANS		100.00
11-17	P6	2006115	11/01/06	STUDENT LOANS		58.28
11-17	P6	200611748	11/01/06	STUDENT LOANS		130.00
11-17	P6	200611912	11/01/06	STUDENT LOANS		60.00
11-17	P6	200611921	11/01/06	STUDENT LOANS		166.67
11-17	P6	200611922	11/01/06	STUDENT LOANS		166.67
11-17	P6	200611845	11/01/06	STUDENT LOANS		43.49
11-17	P6	200611300	11/01/06	STUDENT LOANS		278.37
11-17	P6	200611372	11/01/06	STUDENT LOANS		238.00
11-17	P6	200611543	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611768	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611853	11/01/06	STUDENT LOANS		495.78
11-17	P6	200611950	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611418	11/01/06	STUDENT LOANS		275.00
11-17	P6	200611455	11/01/06	STUDENT LOANS		400.00
11-17	P6	200611579	11/01/06	STUDENT LOANS		402.00
11-17	P6	20061160	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611956	11/01/06	STUDENT LOANS		131.10
11-17	P6	200611009	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611028	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611058	11/01/06	STUDENT LOANS		111.67
11-17	P6	200611065	11/01/06	STUDENT LOANS		250.00
11-17	P6	200611086	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611091	11/01/06	STUDENT LOANS		363.50
11-17	P6	200611159	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611171	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611209	11/01/06	STUDENT LOANS		200.00
11-17	P6	200611225	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611239	11/01/06	STUDENT LOANS		330.00
11-17	P6	200611240	11/01/06	STUDENT LOANS		330.00
11-17	P6	200611241	11/01/06	STUDENT LOANS		278.37
11-17	P6	200611227	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611272	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611274	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611280	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611331	11/01/06	STUDENT LOANS		250.00
11-17	P6	200611335	11/01/06	STUDENT LOANS		380.00
11-17	P6	200611338	11/01/06	STUDENT LOANS		200.00
11-17	P6	200611335	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611375	11/01/06	STUDENT LOANS		429.40

11	17	P6	2006111389	DO	11/01/06	11/30/06	STUDENT LOANS	106.87
11	17	P6	2006111395	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111397	DO	11/01/06	11/30/06	STUDENT LOANS	160.00
11	17	P6	2006111433	DO	11/01/06	11/30/06	STUDENT LOANS	496.75
11	17	P6	200611144	DO	11/01/06	11/30/06	STUDENT LOANS	412.00
11	17	P6	2006111469	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111486	DO	11/01/06	11/30/06	STUDENT LOANS	449.86
11	17	P6	2006111488	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111489	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111490	DO	11/01/06	11/30/06	STUDENT LOANS	278.37
11	17	P6	2006111491	DO	11/01/06	11/30/06	STUDENT LOANS	110.00
11	17	P6	200611150	DO	11/01/06	11/30/06	STUDENT LOANS	337.61
11	17	P6	2006111520	DO	11/01/06	11/30/06	STUDENT LOANS	445.00
11	17	P6	2006111538	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111545	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111547	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111550	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111562	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111590	DO	11/01/06	11/30/06	STUDENT LOANS	318.14
11	17	P6	2006111594	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111604	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111612	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111629	DO	11/01/06	11/30/06	STUDENT LOANS	320.00
11	17	P6	2006111648	DO	11/01/06	11/30/06	STUDENT LOANS	350.00
11	17	P6	2006111658	DO	11/01/06	11/30/06	STUDENT LOANS	191.28
11	17	P6	200611168	DO	11/01/06	11/30/06	STUDENT LOANS	256.91
11	17	P6	2006111687	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111721	DO	11/01/06	11/30/06	STUDENT LOANS	260.00
11	17	P6	2006111749	DO	11/01/06	11/30/06	STUDENT LOANS	123.19
11	17	P6	200611176	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11	17	P6	200611177	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11	17	P6	2006111786	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111792	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111825	DO	11/01/06	11/30/06	STUDENT LOANS	144.16
11	17	P6	2006111830	DO	11/01/06	11/30/06	STUDENT LOANS	206.65
11	17	P6	200611185	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111868	DO	11/01/06	11/30/06	STUDENT LOANS	459.81
11	17	P6	2006111889	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111931	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611195	DO	11/01/06	11/30/06	STUDENT LOANS	329.80
11	17	P6	2006111954	DO	11/01/06	11/30/06	STUDENT LOANS	497.94
11	17	P6	2006111974	DO	11/01/06	11/30/06	STUDENT LOANS	283.00
11	17	P6	2006111985	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006112005	DO	11/01/06	11/30/06	STUDENT LOANS	248.00
11	17	P6	200611203	DO	11/01/06	11/30/06	STUDENT LOANS	136.63
11	17	P6	200611231	DO	11/01/06	11/30/06	STUDENT LOANS	191.78
11	17	P6	200611232	DO	11/01/06	11/30/06	STUDENT LOANS	208.48
11	17	P6	200611242	DO	11/01/06	11/30/06	STUDENT LOANS	264.67
11	17	P6	200611258	DO	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Com						
11-17	P6 200611265	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611266	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611277	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611294	DO	11/01/06	STUDENT LOANS	100.00	100.00
11-17	P6 200611299	DO	11/01/06	STUDENT LOANS	300.00	300.00
11-17	P6 200611329	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611358	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611363	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611371	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 20061138	DO	11/01/06	STUDENT LOANS	238.00	238.00
11-17	P6 200611411	DO	11/01/06	STUDENT LOANS	278.38	278.38
11-17	P6 200611419	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611448	DO	11/01/06	STUDENT LOANS	330.77	330.77
11-17	P6 200611488	DO	11/01/06	STUDENT LOANS	369.25	369.25
11-17	P6 200611500	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611506	DO	11/01/06	STUDENT LOANS	410.00	410.00
11-17	P6 200611518	DO	11/01/06	STUDENT LOANS	250.00	250.00
11-17	P6 20061153	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611541	DO	11/01/06	STUDENT LOANS	300.00	300.00
11-17	P6 200611563	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611573	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611575	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611618	DO	11/01/06	STUDENT LOANS	70.78	70.78
11-17	P6 200611632	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611647	DO	11/01/06	STUDENT LOANS	174.29	174.29
11-17	P6 200611649	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611655	DO	11/01/06	STUDENT LOANS	215.52	215.52
11-17	P6 200611658	DO	11/01/06	STUDENT LOANS	429.40	429.40
11-17	P6 200611697	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611743	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611753	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611772	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611789	DO	11/01/06	STUDENT LOANS	450.00	450.00
11-17	P6 200611797	DO	11/01/06	STUDENT LOANS	250.00	250.00
11-17	P6 200611831	DO	11/01/06	STUDENT LOANS	380.00	380.00
11-17	P6 200611841	DO	11/01/06	STUDENT LOANS	247.40	247.40
11-17	P6 200611856	DO	11/01/06	STUDENT LOANS	250.00	250.00
11-17	P6 200611877	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611882	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 200611891	DO	11/01/06	STUDENT LOANS	106.86	106.86
11-17	P6 200611897	DO	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6 2006119	DO	11/01/06	STUDENT LOANS	244.80	244.80
11-17	P6 200611932	DO	11/01/06	STUDENT LOANS	211.87	211.87

11-17	P6	200611935	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611940	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611945	DO	11/01/06	11/30/06	STUDENT LOANS	318.14
11-17	P6	200611974	DO	11/01/06	11/30/06	STUDENT LOANS	306.00
11-17	P6	200611976	DO	11/01/06	11/30/06	STUDENT LOANS	246.00
11-17	P6	200611980	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611988	DO	11/01/06	11/30/06	STUDENT LOANS	75.00
11-17	P6	200611698	CLAREMONT MCKENNA COLLEGE	11/01/06	11/30/06	STUDENT LOANS	95.45
11-17	P6	200611281	COLLEGE FOUNDATION	11/01/06	11/30/06	STUDENT LOANS	350.00
11-17	P6	200611679	DO	11/01/06	11/30/06	STUDENT LOANS	350.00
11-17	P6	200611741	DO	11/01/06	11/30/06	STUDENT LOANS	350.00
11-17	P6	200611756	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611790	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	2006111026	COLLEGE FOUNDATION, INC	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611712	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611727	DO	11/01/06	11/30/06	STUDENT LOANS	325.00
11-17	P6	200611734	DO	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	200611734	DO	11/01/06	11/30/06	STUDENT LOANS	370.00
11-17	P6	200611763	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611766	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611823	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611037	COLLEGE INVEST	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	200611207	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	2006111410	COLLEGIATE FUNDING	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611118	CONNECTICUT ASST FOR LOAN SERV	11/01/06	11/30/06	STUDENT LOANS	350.00
11-17	P6	200611969	CORNELL UNIVERSITY	11/01/06	11/30/06	STUDENT LOANS	87.30
11-17	P6	200611319	DO	11/01/06	11/30/06	STUDENT LOANS	50.00
11-17	P6	200611343	COSTEP	11/01/06	11/30/06	STUDENT LOANS	90.00
11-17	P6	200611394	DO	11/01/06	11/30/06	STUDENT LOANS	50.00
11-17	P6	200611696	DARTMOUTH EDUCATION LOAN CORP	11/01/06	11/30/06	STUDENT LOANS	445.40
11-17	P6	200611504	DEPAUL UNIVERSITY	11/01/06	11/30/06	STUDENT LOANS	164.85
11-17	P6	200611148	DUKE UNIVERSITY STUDENT LOANS	11/01/06	11/30/06	STUDENT LOANS	116.67
11-17	P6	20061179	DO	11/01/06	11/30/06	STUDENT LOANS	40.00
11-17	P6	200611162	E.C.S.I	11/01/06	11/30/06	STUDENT LOANS	70.43
11-17	P6	200611192	DO	11/01/06	11/30/06	STUDENT LOANS	40.00
11-17	P6	200611266	DO	11/01/06	11/30/06	STUDENT LOANS	79.67
11-17	P6	200611363	DO	11/01/06	11/30/06	STUDENT LOANS	106.00
11-17	P6	200611462	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611814	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611206	DO	11/01/06	11/30/06	STUDENT LOANS	98.00
11-17	P6	200611335	DO	11/01/06	11/30/06	STUDENT LOANS	252.00
11-17	P6	200611640	DO	11/01/06	11/30/06	STUDENT LOANS	125.00
11-17	P6	200611750	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611779	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611909	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611033	EDAMERICA	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611169	DO	11/01/06	11/30/06	STUDENT LOANS	381.00
11-17	P6	200611178	DO	11/01/06	11/30/06	STUDENT LOANS	61.60
11-17	P6	200611179	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611179	DO	11/01/06	11/30/06	STUDENT LOANS	73.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	2006111181	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111188	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111194	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111228	11/30/06	STUDENT LOANS		200.00
11-17	P6	2006111234	11/30/06	STUDENT LOANS		200.00
11-17	P6	2006111249	11/30/06	STUDENT LOANS		250.00
11-17	P6	2006111256	11/30/06	STUDENT LOANS		445.40
11-17	P6	2006111269	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111278	11/30/06	STUDENT LOANS		400.00
11-17	P6	2006111312	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111329	11/30/06	STUDENT LOANS		406.45
11-17	P6	2006111367	11/30/06	STUDENT LOANS		160.00
11-17	P6	2006111393	11/30/06	STUDENT LOANS		190.85
11-17	P6	2006111401	11/30/06	STUDENT LOANS		125.00
11-17	P6	2006111494	11/30/06	STUDENT LOANS		97.69
11-17	P6	2006111897	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111921	11/30/06	STUDENT LOANS		200.00
11-17	P6	2006111988	11/30/06	STUDENT LOANS		400.00
11-17	P6	200611703	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611787	11/30/06	STUDENT LOANS		357.83
11-17	P6	200611901	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111944	11/30/06	STUDENT LOANS		306.79
11-17	P6	2006111082	11/30/06	STUDENT LOANS		100.00
11-17	P6	2006111404	11/30/06	STUDENT LOANS		192.76
11-17	P6	2006111418	11/30/06	STUDENT LOANS		133.80
11-17	P6	20061115	11/30/06	STUDENT LOANS		100.00
11-17	P6	200611262	11/30/06	STUDENT LOANS		102.00
11-17	P6	2006111003	11/30/06	STUDENT LOANS		123.33
11-17	P6	2006111009	11/30/06	STUDENT LOANS		318.14
11-17	P6	200611141	11/30/06	STUDENT LOANS		300.00
11-17	P6	200611151	11/30/06	STUDENT LOANS		280.65
11-17	P6	2006111697	11/30/06	STUDENT LOANS		287.00
11-17	P6	2006112	11/30/06	STUDENT LOANS		500.00
11-17	P6	20061120	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611227	11/30/06	STUDENT LOANS		233.16
11-17	P6	20061128	11/30/06	STUDENT LOANS		47.75
11-17	P6	200611331	11/30/06	STUDENT LOANS		56.00
11-17	P6	2006117	11/30/06	STUDENT LOANS		246.00
11-17	P6	2006111007	11/30/06	STUDENT LOANS		200.00
11-17	P6	2006111049	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111061	11/30/06	STUDENT LOANS		123.34
11-17	P6	200611108	11/30/06	STUDENT LOANS		216.98
11-17	P6	2006111105	11/30/06	STUDENT LOANS		

11-17	P6	2066111111	00	11/01/06	11/30/06	STUDENT LOANS	350.00
11-17	P6	2066111118	00	11/01/06	11/30/06	STUDENT LOANS	147.39
11-17	P6	2066111125	00	11/01/06	11/30/06	STUDENT LOANS	75.00
11-17	P6	2066111131	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111132	00	11/01/06	11/30/06	STUDENT LOANS	101.26
11-17	P6	2066111135	00	11/01/06	11/30/06	STUDENT LOANS	175.78
11-17	P6	2066111136	00	11/01/06	11/30/06	STUDENT LOANS	445.40
11-17	P6	2066111139	00	11/01/06	11/30/06	STUDENT LOANS	445.40
11-17	P6	2066111139	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111140	00	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	2066111142	00	11/01/06	11/30/06	STUDENT LOANS	350.00
11-17	P6	2066111143	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111174	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111193	00	11/01/06	11/30/06	STUDENT LOANS	420.33
11-17	P6	20661112	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111341	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111425	00	11/01/06	11/30/06	STUDENT LOANS	445.40
11-17	P6	2066111438	00	11/01/06	11/30/06	STUDENT LOANS	100.00
11-17	P6	2066111449	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111531	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111596	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111753	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111824	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111832	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611184	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111886	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111942	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2066111951	00	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	2066111953	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611236	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611237	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	206611243	00	11/01/06	11/30/06	STUDENT LOANS	480.00
11-17	P6	206611249	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611272	00	11/01/06	11/30/06	STUDENT LOANS	258.06
11-17	P6	206611280	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611291	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611298	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20661132	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611354	00	11/01/06	11/30/06	STUDENT LOANS	247.00
11-17	P6	206611356	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611374	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611447	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	206611501	00	11/01/06	11/30/06	STUDENT LOANS	475.00
11-17	P6	206611566	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	206611583	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611594	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611625	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611702	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20661171	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	206611762	00	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6 200611832	DO	11/01/06	STUDENT LOANS	280.00	
11-17	P6 200611835	DO	11/01/06	STUDENT LOANS	247.40	
11-17	P6 200611849	DO	11/01/06	STUDENT LOANS	500.00	
11-17	P6 200611864	DO	11/01/06	STUDENT LOANS	357.00	
11-17	P6 200611878	DO	11/01/06	STUDENT LOANS	380.00	
11-17	P6 200611915	DO	11/01/06	STUDENT LOANS	124.39	
11-17	P6 200611941	DO	11/01/06	STUDENT LOANS	500.00	
11-17	P6 200611941	DO	11/01/06	STUDENT LOANS	102.48	
11-17	P6 20061195	DO	11/01/06	STUDENT LOANS	445.40	
11-17	P6 200611967	DO	11/01/06	STUDENT LOANS	250.00	
11-17	P6 200611988	DO	11/01/06	STUDENT LOANS	277.15	
11-17	P6 2006111121	DO	11/01/06	STUDENT LOANS	500.00	
11-17	P6 2006111134	DO	11/01/06	STUDENT LOANS	250.00	
11-17	P6 2006111250	DO	11/01/06	STUDENT LOANS	445.00	
11-17	P6 2006111391	DO	11/01/06	STUDENT LOANS	255.30	
11-17	P6 2006111406	DO	11/01/06	STUDENT LOANS	235.30	
11-17	P6 2006111675	DO	11/01/06	STUDENT LOANS	318.14	
11-17	P6 2006111926	DO	11/01/06	STUDENT LOANS	445.40	
11-17	P6 200611409	DO	11/01/06	STUDENT LOANS	480.00	
11-17	P6 200611581	DO	11/01/06	STUDENT LOANS	300.00	
11-17	P6 200611589	DO	11/01/06	STUDENT LOANS	500.00	
11-17	P6 200611627	DO	11/01/06	STUDENT LOANS	500.00	
11-17	P6 200611679	DO	11/01/06	STUDENT LOANS	500.00	
11-17	P6 200611683	DO	11/01/06	STUDENT LOANS	500.00	
11-17	P6 200611839	DO	11/01/06	STUDENT LOANS	500.00	
11-17	P6 200611906	DO	11/01/06	STUDENT LOANS	402.62	
11-17	P6 200611913	DO	11/01/06	STUDENT LOANS	440.00	
11-17	P6 2006111116	HAMLIN UNIVERSITY	11/01/06	STUDENT LOANS	40.00	
11-17	P6 2006111476	HARVARD UNIVERSITY	11/01/06	STUDENT LOANS	106.07	
11-17	P6 2006111800	DO	11/01/06	STUDENT LOANS	449.00	
11-17	P6 2006111821	DO	11/01/06	STUDENT LOANS	40.00	
11-17	P6 2006111906	DO	11/01/06	STUDENT LOANS	110.00	
11-17	P6 200611187	HSC BANK USA	11/01/06	STUDENT LOANS	400.00	
11-17	P6 200611282	DO	11/01/06	STUDENT LOANS	245.00	
11-17	P6 2006111407	IDAPP	11/01/06	STUDENT LOANS	138.70	
11-17	P6 200611969	DO	11/01/06	STUDENT LOANS	116.60	
11-17	P6 2006111003	ILLINOIS DESIG ACCT PURCHPROG	11/01/06	STUDENT LOANS	300.00	
11-17	P6 2006111048	DO	11/01/06	STUDENT LOANS	500.00	
11-17	P6 200611992	DO	11/01/06	STUDENT LOANS	381.00	
11-17	P6 200611953	INDIANA UNIVERSITY	11/01/06	STUDENT LOANS	75.00	
11-17	P6 2006111440	IOWA STUDENT LOAN CORP	11/01/06	STUDENT LOANS	250.00	
11-17	P6 2006111447	DO	11/01/06	STUDENT LOANS	363.50	
11-17	P6 2006111455	DO	11/01/06	STUDENT LOANS	500.00	
11-17	P6 2006111467	DO	11/01/06	STUDENT LOANS	175.00	

11-17	P6	2006111484	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006112003	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006114636	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111154	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111165	DO	11/01/06	11/30/06	STUDENT LOANS	278.37
11-17	P6	2006111195	DO	11/01/06	11/30/06	STUDENT LOANS	247.00
11-17	P6	2006111515	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111174	DO	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	2006111770	DO	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	2006111771	DO	11/01/06	11/30/06	STUDENT LOANS	280.00
11-17	P6	2006111894	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111938	DO	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	2006112094	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006112244	DO	11/01/06	11/30/06	STUDENT LOANS	371.17
11-17	P6	2006112827	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006113342	DO	11/01/06	11/30/06	STUDENT LOANS	278.37
11-17	P6	2006113359	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611486	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611586	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061162	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611630	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611838	DO	11/01/06	11/30/06	STUDENT LOANS	252.00
11-17	P6	200611873	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611949	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111017	DO	11/01/06	11/30/06	STUDENT LOANS	278.37
11-17	P6	2006111146	DO	11/01/06	11/30/06	STUDENT LOANS	238.00
11-17	P6	2006111163	DO	11/01/06	11/30/06	STUDENT LOANS	131.00
11-17	P6	2006111164	DO	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	2006111167	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111183	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111221	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111275	DO	11/01/06	11/30/06	STUDENT LOANS	228.00
11-17	P6	2006111284	DO	11/01/06	11/30/06	STUDENT LOANS	365.40
11-17	P6	2006111311	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611152	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111610	DO	11/01/06	11/30/06	STUDENT LOANS	195.00
11-17	P6	2006111624	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111664	DO	11/01/06	11/30/06	STUDENT LOANS	273.00
11-17	P6	2006111680	DO	11/01/06	11/30/06	STUDENT LOANS	167.00
11-17	P6	2006111762	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111993	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611296	DO	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	200611345	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611538	DO	11/01/06	11/30/06	STUDENT LOANS	289.49
11-17	P6	200611568	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611650	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611717	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611754	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611784	DO	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6 200611903	DO	11/01/06	STUDENT LOANS		400.00
11-17	P6 200611929	DO	11/01/06	STUDENT LOANS		278.37
11-17	P6 200611379	LOANSTAR SYSTEMS, INC	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611379	DO	11/30/06	STUDENT LOANS		250.00
11-17	P6 2006112016	LOUISIANA STATE UNIV	11/30/06	STUDENT LOANS		100.00
11-17	P6 2006111279	MECHANICS SAVINGS BANK	11/30/06	STUDENT LOANS		371.16
11-17	P6 200611119	MHESAC	11/30/06	STUDENT LOANS		400.00
11-17	P6 2006111559	MISSOURI HIGHER ED LOAN AUTH	11/30/06	STUDENT LOANS		150.00
11-17	P6 2006111122	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111233	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111331	DO	11/30/06	STUDENT LOANS		26.90
11-17	P6 2006111495	DO	11/30/06	STUDENT LOANS		365.40
11-17	P6 2006111497	DO	11/30/06	STUDENT LOANS		300.00
11-17	P6 2006111499	DO	11/30/06	STUDENT LOANS		390.00
11-17	P6 2006111828	DO	11/30/06	STUDENT LOANS		250.00
11-17	P6 200611708	DO	11/30/06	STUDENT LOANS		222.70
11-17	P6 2006111496	MOHELA	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111503	DO	11/30/06	STUDENT LOANS		133.28
11-17	P6 2006111527	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111767	DO	11/30/06	STUDENT LOANS		330.00
11-17	P6 2006111793	DO	11/30/06	STUDENT LOANS		275.00
11-17	P6 2006112009	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111725	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611738	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111558	MONTANA HIGHER EDUCATION	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611693	NATIONAL EDUCATION FINANCING	11/30/06	STUDENT LOANS		500.00
11-17	P6 200611000	NELNET	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111014	DO	11/30/06	STUDENT LOANS		190.50
11-17	P6 2006111020	DO	11/30/06	STUDENT LOANS		319.15
11-17	P6 2006111103	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111113	DO	11/30/06	STUDENT LOANS		175.00
11-17	P6 2006111170	DO	11/30/06	STUDENT LOANS		216.77
11-17	P6 2006111259	DO	11/30/06	STUDENT LOANS		300.00
11-17	P6 2006111354	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111356	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111400	DO	11/30/06	STUDENT LOANS		315.00
11-17	P6 2006111492	DO	11/30/06	STUDENT LOANS		145.00
11-17	P6 2006111525	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111530	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111584	DO	11/30/06	STUDENT LOANS		300.00
11-17	P6 2006111631	DO	11/30/06	STUDENT LOANS		500.00
11-17	P6 2006111650	DO	11/30/06	STUDENT LOANS		300.00
11-17	P6 2006111734	DO	11/30/06	STUDENT LOANS		278.38
11-17	P6 2006111757	DO	11/30/06	STUDENT LOANS		280.00

11-17	P6	2006111779	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111781	DO	11/01/06	11/30/06	STUDENT LOANS	227.00
11-17	P6	2006111787	DO	11/01/06	11/30/06	STUDENT LOANS	227.00
11-17	P6	2006111809	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111885	DO	11/01/06	11/30/06	STUDENT LOANS	429.40
11-17	P6	2006111929	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111962	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111987	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006112019	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611212	DO	11/01/06	11/30/06	STUDENT LOANS	278.37
11-17	P6	200611238	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611259	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611292	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611372	DO	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	20061139	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611407	DO	11/01/06	11/30/06	STUDENT LOANS	58.04
11-17	P6	20061149	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061150	DO	11/01/06	11/30/06	STUDENT LOANS	262.23
11-17	P6	200611517	DO	11/01/06	11/30/06	STUDENT LOANS	445.00
11-17	P6	200611669	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611680	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611691	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611773	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611782	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611793	DO	11/01/06	11/30/06	STUDENT LOANS	388.50
11-17	P6	200611813	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611917	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611947	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611968	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611973	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111323	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111693	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111915	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111954	DO	11/01/06	11/30/06	STUDENT LOANS	175.00
11-17	P6	2006111055	DO	11/01/06	11/30/06	STUDENT LOANS	455.23
11-17	P6	2006111077	DO	11/01/06	11/30/06	STUDENT LOANS	278.37
11-17	P6	200611110	DO	11/01/06	11/30/06	STUDENT LOANS	123.33
11-17	P6	2006111158	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611120	DO	11/01/06	11/30/06	STUDENT LOANS	318.14
11-17	P6	2006111287	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111346	DO	11/01/06	11/30/06	STUDENT LOANS	80.21
11-17	P6	2006111352	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111398	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111429	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111568	DO	11/01/06	11/30/06	STUDENT LOANS	435.00
11-17	P6	2006111635	DO	11/01/06	11/30/06	STUDENT LOANS	287.00
11-17	P6	2006111640	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061117	DO	11/01/06	11/30/06	STUDENT LOANS	371.16
11-17	P6	2006111702	DO	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	2006111728	11/01/06	STUDENT LOANS		300.00
11-17	P6	200611173	11/01/06	STUDENT LOANS		175.04
11-17	P6	2006111828	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111888	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111898	11/01/06	STUDENT LOANS		384.24
11-17	P6	2006111917	11/01/06	STUDENT LOANS		250.00
11-17	P6	2006111925	11/01/06	STUDENT LOANS		318.14
11-17	P6	200611140	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611531	11/01/06	STUDENT LOANS		300.00
11-17	P6	200611623	11/01/06	STUDENT LOANS		230.00
11-17	P6	200611819	11/01/06	STUDENT LOANS		278.37
11-17	P6	200611939	11/01/06	STUDENT LOANS		143.76
11-17	P6	20061166	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611337	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611867	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111024	11/01/06	STUDENT LOANS		250.00
11-17	P6	200611436	11/01/06	STUDENT LOANS		123.77
11-17	P6	2006111900	11/01/06	STUDENT LOANS		161.17
11-17	P6	200611301	11/01/06	STUDENT LOANS		250.00
11-17	P6	200611293	11/01/06	STUDENT LOANS		412.00
11-17	P6	2006111773	11/01/06	STUDENT LOANS		200.00
11-17	P6	200611289	11/01/06	STUDENT LOANS		412.00
11-17	P6	2006112021	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611372	11/01/06	STUDENT LOANS		130.00
11-17	P6	200611358	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611368	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611588	11/01/06	STUDENT LOANS		287.09
11-17	P6	200611582	11/01/06	STUDENT LOANS		206.00
11-17	P6	200611223	11/01/06	STUDENT LOANS		293.04
11-17	P6	200611224	11/01/06	STUDENT LOANS		108.48
11-17	P6	200611516	11/01/06	STUDENT LOANS		300.00
11-17	P6	20061110	11/01/06	STUDENT LOANS		255.20
11-17	P6	200611006	11/01/06	STUDENT LOANS		145.88
11-17	P6	200611008	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611001	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611013	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611016	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611018	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611019	11/01/06	STUDENT LOANS		371.00
11-17	P6	20061102	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611029	11/01/06	STUDENT LOANS		306.71
11-17	P6	200611039	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611040	11/01/06	STUDENT LOANS		490.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	2006111264	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111265	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111270	11/01/06	STUDENT LOANS		400.00
11-17	P6	2006111271	11/30/06	STUDENT LOANS		400.00
11-17	P6	2006111273	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111277	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111283	11/01/06	STUDENT LOANS		400.00
11-17	P6	2006111288	11/30/06	STUDENT LOANS		222.70
11-17	P6	2006111298	11/01/06	STUDENT LOANS		104.15
11-17	P6	200611130	11/30/06	STUDENT LOANS		445.00
11-17	P6	2006111305	11/01/06	STUDENT LOANS		80.09
11-17	P6	2006111307	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111309	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111313	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111316	11/01/06	STUDENT LOANS		406.00
11-17	P6	2006111317	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111319	11/01/06	STUDENT LOANS		200.00
11-17	P6	200611132	11/30/06	STUDENT LOANS		350.00
11-17	P6	2006111327	11/01/06	STUDENT LOANS		227.00
11-17	P6	200611133	11/30/06	STUDENT LOANS		225.26
11-17	P6	2006111330	11/01/06	STUDENT LOANS		128.22
11-17	P6	2006111334	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111342	11/01/06	STUDENT LOANS		429.40
11-17	P6	2006111344	11/30/06	STUDENT LOANS		416.67
11-17	P6	2006111349	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111353	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611136	11/01/06	STUDENT LOANS		130.00
11-17	P6	2006111364	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111366	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111370	11/30/06	STUDENT LOANS		429.40
11-17	P6	2006111371	11/01/06	STUDENT LOANS		318.14
11-17	P6	2006111374	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111376	11/01/06	STUDENT LOANS		250.00
11-17	P6	2006111378	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111380	11/01/06	STUDENT LOANS		300.00
11-17	P6	2006111384	11/30/06	STUDENT LOANS		81.95
11-17	P6	2006111385	11/01/06	STUDENT LOANS		300.00
11-17	P6	2006111386	11/30/06	STUDENT LOANS		429.40
11-17	P6	2006111388	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111392	11/30/06	STUDENT LOANS		500.00
11-17	P6	2006111396	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111399	11/30/06	STUDENT LOANS		429.40
11-17	P6	2006111413	11/01/06	STUDENT LOANS		500.00

11-17	P6	2006111422	00	11/01/06	11/30/06	STUDENT LOANS	98.30
11-17	P6	2006111428	00	11/01/06	11/30/06	STUDENT LOANS	445.00
11-17	P6	200611143	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111430	00	11/01/06	11/30/06	STUDENT LOANS	371.99
11-17	P6	2006111443	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111444	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111466	00	11/01/06	11/30/06	STUDENT LOANS	496.75
11-17	P6	2006111471	00	11/01/06	11/30/06	STUDENT LOANS	96.70
11-17	P6	2006111479	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111481	00	11/01/06	11/30/06	STUDENT LOANS	486.58
11-17	P6	2006111487	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	200611149	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111508	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111522	00	11/01/06	11/30/06	STUDENT LOANS	265.00
11-17	P6	2006111524	00	11/01/06	11/30/06	STUDENT LOANS	127.35
11-17	P6	2006111535	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111542	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111548	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111549	00	11/01/06	11/30/06	STUDENT LOANS	67.42
11-17	P6	2006111553	00	11/01/06	11/30/06	STUDENT LOANS	97.84
11-17	P6	2006111556	00	11/01/06	11/30/06	STUDENT LOANS	467.24
11-17	P6	2006111561	00	11/01/06	11/30/06	STUDENT LOANS	99.43
11-17	P6	2006111565	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111571	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	2006111579	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	2006111582	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	2006111592	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	2006111601	00	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	2006111607	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611161	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111616	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111622	00	11/01/06	11/30/06	STUDENT LOANS	275.00
11-17	P6	200611163	00	11/01/06	11/30/06	STUDENT LOANS	370.00
11-17	P6	2006111630	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111632	00	11/01/06	11/30/06	STUDENT LOANS	445.00
11-17	P6	2006111638	00	11/01/06	11/30/06	STUDENT LOANS	109.85
11-17	P6	2006111639	00	11/01/06	11/30/06	STUDENT LOANS	287.00
11-17	P6	200611164	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111645	00	11/01/06	11/30/06	STUDENT LOANS	94.75
11-17	P6	2006111647	00	11/01/06	11/30/06	STUDENT LOANS	318.14
11-17	P6	2006111651	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	2006111652	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	2006111659	00	11/01/06	11/30/06	STUDENT LOANS	64.12
11-17	P6	2006111660	00	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	2006111665	00	11/01/06	11/30/06	STUDENT LOANS	390.00
11-17	P6	2006111668	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611167	00	11/01/06	11/30/06	STUDENT LOANS	278.14
11-17	P6	2006111676	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111683	00	11/01/06	11/30/06	STUDENT LOANS	297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	2006111685	11/01/06	STUDENT LOANS		230.09
11-17	P6	2006111689	11/01/06	STUDENT LOANS		200.00
11-17	P6	2006111689	11/01/06	STUDENT LOANS		100.92
11-17	P6	2006111692	11/01/06	STUDENT LOANS		325.62
11-17	P6	2006111694	11/01/06	STUDENT LOANS		202.74
11-17	P6	2006111700	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111704	11/01/06	STUDENT LOANS		403.50
11-17	P6	2006111713	11/01/06	STUDENT LOANS		150.00
11-17	P6	2006111719	11/01/06	STUDENT LOANS		380.00
11-17	P6	2006111722	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111723	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111724	11/01/06	STUDENT LOANS		286.28
11-17	P6	2006111726	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111727	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111735	11/01/06	STUDENT LOANS		400.00
11-17	P6	2006111736	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111742	11/01/06	STUDENT LOANS		460.00
11-17	P6	2006111748	11/01/06	STUDENT LOANS		260.00
11-17	P6	2006111750	11/01/06	STUDENT LOANS		300.00
11-17	P6	2006111751	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111752	11/01/06	STUDENT LOANS		283.00
11-17	P6	2006111754	11/01/06	STUDENT LOANS		250.00
11-17	P6	2006111760	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111761	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111772	11/01/06	STUDENT LOANS		235.51
11-17	P6	2006111775	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111776	11/01/06	STUDENT LOANS		300.00
11-17	P6	2006111780	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111785	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111790	11/01/06	STUDENT LOANS		196.70
11-17	P6	2006111790	11/01/06	STUDENT LOANS		227.00
11-17	P6	2006111795	11/01/06	STUDENT LOANS		200.00
11-17	P6	2006111796	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111799	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111800	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111804	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111805	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111806	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111808	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111810	11/01/06	STUDENT LOANS		260.00
11-17	P6	2006111816	11/01/06	STUDENT LOANS		287.00
11-17	P6	2006111819	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111823	11/01/06	STUDENT LOANS		200.00

11-17	P6	2006111826	11-01-06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111827	11/01/06	11/30/06	STUDENT LOANS	306.00
11-17	P6	2006111831	11/01/06	11/30/06	STUDENT LOANS	111.49
11-17	P6	2006111834	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	2006111835	11/01/06	11/30/06	STUDENT LOANS	364.00
11-17	P6	2006111839	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111840	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111841	11/01/06	11/30/06	STUDENT LOANS	143.76
11-17	P6	2006111844	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111845	11/01/06	11/30/06	STUDENT LOANS	490.46
11-17	P6	2006111847	11/01/06	11/30/06	STUDENT LOANS	278.38
11-17	P6	2006111848	11/01/06	11/30/06	STUDENT LOANS	167.76
11-17	P6	2006111849	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111851	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111852	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111854	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111860	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111865	11/01/06	11/30/06	STUDENT LOANS	350.00
11-17	P6	2006111872	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111873	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111874	11/01/06	11/30/06	STUDENT LOANS	157.00
11-17	P6	2006111877	11/01/06	11/30/06	STUDENT LOANS	220.70
11-17	P6	2006111881	11/01/06	11/30/06	STUDENT LOANS	72.08
11-17	P6	2006111883	11/01/06	11/30/06	STUDENT LOANS	430.80
11-17	P6	2006111884	11/01/06	11/30/06	STUDENT LOANS	445.40
11-17	P6	2006111887	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111889	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111892	11/01/06	11/30/06	STUDENT LOANS	167.71
11-17	P6	2006111899	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111900	11/01/06	11/30/06	STUDENT LOANS	340.00
11-17	P6	2006111904	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111909	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	2006111911	11/01/06	11/30/06	STUDENT LOANS	73.64
11-17	P6	2006111913	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	2006111916	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611192	11/01/06	11/30/06	STUDENT LOANS	365.00
11-17	P6	2006111923	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111928	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111934	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111936	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	2006111937	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111939	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111941	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	2006111945	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	2006111949	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111959	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111960	11/01/06	11/30/06	STUDENT LOANS	175.00
11-17	P6	2006111967	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611197	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	2006111971	00	STUDENT LOANS	500.00	500.00
11-17	P6	2006111973	00	STUDENT LOANS	500.00	500.00
11-17	P6	2006111976	00	STUDENT LOANS	400.00	400.00
11-17	P6	2006111981	00	STUDENT LOANS	500.00	500.00
11-17	P6	2006111982	00	STUDENT LOANS	100.00	100.00
11-17	P6	2006111983	00	STUDENT LOANS	53.63	53.63
11-17	P6	2006111989	00	STUDENT LOANS	161.02	161.02
11-17	P6	2006111992	00	STUDENT LOANS	500.00	500.00
11-17	P6	2006111996	00	STUDENT LOANS	350.00	350.00
11-17	P6	2006111998	00	STUDENT LOANS	500.00	500.00
11-17	P6	2006112000	00	STUDENT LOANS	500.00	500.00
11-17	P6	2006112004	00	STUDENT LOANS	345.00	345.00
11-17	P6	2006112011	00	STUDENT LOANS	250.00	250.00
11-17	P6	2006112017	00	STUDENT LOANS	318.00	318.00
11-17	P6	2006112018	00	STUDENT LOANS	445.40	445.40
11-17	P6	2006112020	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611206	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611208	00	STUDENT LOANS	134.76	134.76
11-17	P6	20061121	00	STUDENT LOANS	400.00	400.00
11-17	P6	200611210	00	STUDENT LOANS	357.83	357.83
11-17	P6	200611213	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611214	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611215	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611216	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611217	00	STUDENT LOANS	306.16	306.16
11-17	P6	20061122	00	STUDENT LOANS	362.63	362.63
11-17	P6	200611222	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611224	00	STUDENT LOANS	400.00	400.00
11-17	P6	200611225	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611226	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611228	00	STUDENT LOANS	43.47	43.47
11-17	P6	200611230	00	STUDENT LOANS	125.00	125.00
11-17	P6	200611240	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611245	00	STUDENT LOANS	116.68	116.68
11-17	P6	200611248	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611250	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611251	00	STUDENT LOANS	300.00	300.00
11-17	P6	200611253	00	STUDENT LOANS	365.00	365.00
11-17	P6	200611254	00	STUDENT LOANS	154.83	154.83
11-17	P6	200611268	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611270	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611271	00	STUDENT LOANS	500.00	500.00
11-17	P6	200611275	00	STUDENT LOANS	199.72	199.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	200611467	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611467	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611470	11/01/06	STUDENT LOANS		172.46
11-17	P6	200611470	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611474	11/01/06	STUDENT LOANS		398.54
11-17	P6	200611477	11/01/06	STUDENT LOANS		322.55
11-17	P6	200611479	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611480	11/01/06	STUDENT LOANS		250.00
11-17	P6	200611481	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611490	11/01/06	STUDENT LOANS		400.00
11-17	P6	200611502	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611504	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611510	11/01/06	STUDENT LOANS		350.00
11-17	P6	200611514	11/01/06	STUDENT LOANS		204.00
11-17	P6	200611520	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611525	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611526	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611528	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611533	11/01/06	STUDENT LOANS		300.00
11-17	P6	200611551	11/01/06	STUDENT LOANS		257.37
11-17	P6	200611553	11/01/06	STUDENT LOANS		455.41
11-17	P6	200611557	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611572	11/01/06	STUDENT LOANS		318.14
11-17	P6	20061158	11/01/06	STUDENT LOANS		246.00
11-17	P6	200611582	11/01/06	STUDENT LOANS		94.04
11-17	P6	200611584	11/01/06	STUDENT LOANS		445.40
11-17	P6	200611588	11/01/06	STUDENT LOANS		276.02
11-17	P6	200611592	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611595	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611598	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611600	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611606	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611608	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611610	11/01/06	STUDENT LOANS		445.40
11-17	P6	200611612	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611616	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611617	11/01/06	STUDENT LOANS		200.00
11-17	P6	200611620	11/01/06	STUDENT LOANS		100.00
11-17	P6	200611622	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611626	11/01/06	STUDENT LOANS		357.00
11-17	P6	20061163	11/01/06	STUDENT LOANS		400.00
11-17	P6	200611633	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611637	11/01/06	STUDENT LOANS		200.00

11-17	P6	200611642	00	11/01/06	11/30/06	STUDENT LOANS	330.00
11-17	P6	200611645	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611651	00	11/01/06	11/30/06	STUDENT LOANS	241.94
11-17	P6	200611652	00	11/01/06	11/30/06	STUDENT LOANS	275.00
11-17	P6	200611660	00	11/01/06	11/30/06	STUDENT LOANS	333.01
11-17	P6	200611662	00	11/01/06	11/30/06	STUDENT LOANS	204.24
11-17	P6	200611663	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611667	00	11/01/06	11/30/06	STUDENT LOANS	278.37
11-17	P6	200611668	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611672	00	11/01/06	11/30/06	STUDENT LOANS	348.57
11-17	P6	200611674	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611675	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611676	00	11/01/06	11/30/06	STUDENT LOANS	278.37
11-17	P6	200611685	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611686	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061169	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611695	00	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	200611700	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611706	00	11/01/06	11/30/06	STUDENT LOANS	337.61
11-17	P6	200611709	00	11/01/06	11/30/06	STUDENT LOANS	125.00
11-17	P6	20061172	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611720	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611724	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611726	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611735	00	11/01/06	11/30/06	STUDENT LOANS	278.37
11-17	P6	200611736	00	11/01/06	11/30/06	STUDENT LOANS	75.43
11-17	P6	200611740	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611742	00	11/01/06	11/30/06	STUDENT LOANS	150.00
11-17	P6	200611745	00	11/01/06	11/30/06	STUDENT LOANS	278.37
11-17	P6	200611755	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	20061176	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611760	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611761	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611769	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611770	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11 17	P6	200611776	00	11/01/06	11/30/06	STUDENT LOANS	285.89
11-17	P6	20061178	00	11/01/06	11/30/06	STUDENT LOANS	337.61
11-17	P6	200611783	00	11/01/06	11/30/06	STUDENT LOANS	227.00
11-17	P6	200611785	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611786	00	11/01/06	11/30/06	STUDENT LOANS	369.17
11-17	P6	200611788	00	11/01/06	11/30/06	STUDENT LOANS	278.38
11-17	P6	200611791	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	200611792	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611796	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611798	00	11/01/06	11/30/06	STUDENT LOANS	242.00
11-17	P6	200611799	00	11/01/06	11/30/06	STUDENT LOANS	411.46
11-17	P6	2006118	00	11/01/06	11/30/06	STUDENT LOANS	96.61
11-17	P6	20061180	00	11/01/06	11/30/06	STUDENT LOANS	111.42
11-17	P6	200611800	00	11/01/06	11/30/06	STUDENT LOANS	318.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	200611802	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611807	11/01/06	STUDENT LOANS	496.00	496.00
11-17	P6	200611807	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611811	11/01/06	STUDENT LOANS	330.00	330.00
11-17	P6	200611815	11/01/06	STUDENT LOANS	227.00	227.00
11-17	P6	200611816	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611820	11/01/06	STUDENT LOANS	450.00	450.00
11-17	P6	200611825	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611826	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611837	11/01/06	STUDENT LOANS	364.00	364.00
11-17	P6	200611844	11/01/06	STUDENT LOANS	371.16	371.16
11-17	P6	200611843	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611846	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611848	11/01/06	STUDENT LOANS	247.40	247.40
11-17	P6	200611850	11/01/06	STUDENT LOANS	450.00	450.00
11-17	P6	200611854	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611855	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611861	11/01/06	STUDENT LOANS	398.28	398.28
11-17	P6	200611865	11/01/06	STUDENT LOANS	445.40	445.40
11-17	P6	200611869	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611870	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611871	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611872	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611886	11/01/06	STUDENT LOANS	159.25	159.25
11-17	P6	200611885	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611889	11/01/06	STUDENT LOANS	190.00	190.00
11-17	P6	200611893	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611894	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611897	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611900	11/01/06	STUDENT LOANS	100.00	100.00
11-17	P6	200611910	11/01/06	STUDENT LOANS	325.96	325.96
11-17	P6	200611914	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611919	11/01/06	STUDENT LOANS	318.14	318.14
11-17	P6	200611920	11/01/06	STUDENT LOANS	278.38	278.38
11-17	P6	200611926	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611927	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611928	11/01/06	STUDENT LOANS	207.00	207.00
11-17	P6	200611933	11/01/06	STUDENT LOANS	174.58	174.58
11-17	P6	200611933	11/01/06	STUDENT LOANS	94.84	94.84
11-17	P6	200611937	11/01/06	STUDENT LOANS	158.97	158.97
11-17	P6	200611942	11/01/06	STUDENT LOANS	278.34	278.34
11-17	P6	200611943	11/01/06	STUDENT LOANS	180.00	180.00

11-17	P6	200611944	DO	11/01/06	11/30/06	STUDENT LOANS	318.14
11-17	P6	200611948	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611950	DO	11/01/06	11/30/06	STUDENT LOANS	350.00
11-17	P6	200611955	DO	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	200611963	DO	11/01/06	11/30/06	STUDENT LOANS	246.00
11-17	P6	200611964	DO	11/01/06	11/30/06	STUDENT LOANS	70.00
11-17	P6	200611966	DO	11/01/06	11/30/06	STUDENT LOANS	26.05
11-17	P6	200611970	DO	11/01/06	11/30/06	STUDENT LOANS	50.00
11-17	P6	200611975	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611978	DO	11/01/06	11/30/06	STUDENT LOANS	372.16
11-17	P6	20061198	DO	11/01/06	11/30/06	STUDENT LOANS	87.76
11-17	P6	200611982	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611983	DO	11/01/06	11/30/06	STUDENT LOANS	88.00
11-17	P6	200611984	DO	11/01/06	11/30/06	STUDENT LOANS	246.00
11-17	P6	200611986	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611987	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611989	DO	11/01/06	11/30/06	STUDENT LOANS	35.16
11-17	P6	200611993	DO	11/01/06	11/30/06	STUDENT LOANS	248.00
11-17	P6	200611994	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611999	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611114	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611115	DO	11/01/06	11/30/06	STUDENT LOANS	231.00
11-17	P6	200611117	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111905	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611771	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611774	DO	11/01/06	11/30/06	STUDENT LOANS	348.57
11-17	P6	200611778	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611780	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611923	DO	11/01/06	11/30/06	STUDENT LOANS	166.66
11-17	P6	200611627	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611860	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611863	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611412	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611459	DO	11/01/06	11/30/06	STUDENT LOANS	108.00
11-17	P6	200611468	DO	11/01/06	11/30/06	STUDENT LOANS	350.00
11-17	P6	200611511	DO	11/01/06	11/30/06	STUDENT LOANS	200.00
11-17	P6	200611518	DO	11/01/06	11/30/06	STUDENT LOANS	247.00
11-17	P6	200611765	DO	11/01/06	11/30/06	STUDENT LOANS	66.00
11-17	P6	200611127	DO	11/01/06	11/30/06	STUDENT LOANS	212.43
11-17	P6	200611113	DO	11/01/06	11/30/06	STUDENT LOANS	371.16
11-17	P6	200611166	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111206	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111244	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111245	DO	11/01/06	11/30/06	STUDENT LOANS	330.00
11-17	P6	2006111291	DO	11/01/06	11/30/06	STUDENT LOANS	150.00
11-17	P6	2006111296	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111320	DO	11/01/06	11/30/06	STUDENT LOANS	100.00
11-17	P6	2006111369	DO	11/01/06	11/30/06	STUDENT LOANS	185.69
11-17	P6	2006111529	DO	11/01/06	11/30/06	STUDENT LOANS	334.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	200611155	11/01/06	STUDENT LOANS		379.53
11-17	P6	2006111567	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111581	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611160	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111634	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111641	11/01/06	STUDENT LOANS		400.00
11-17	P6	2006111669	11/01/06	STUDENT LOANS		159.35
11-17	P6	2006111707	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111820	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111857	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111866	11/01/06	STUDENT LOANS		264.79
11-17	P6	2006111895	11/01/06	STUDENT LOANS		250.00
11-17	P6	2006111963	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111998	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006112010	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611233	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611252	11/01/06	STUDENT LOANS		227.00
11-17	P6	200611390	11/01/06	STUDENT LOANS		300.00
11-17	P6	200611416	11/01/06	STUDENT LOANS		300.00
11-17	P6	200611456	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611524	11/01/06	STUDENT LOANS		300.00
11-17	P6	200611534	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611540	11/01/06	STUDENT LOANS		362.70
11-17	P6	200611550	11/01/06	STUDENT LOANS		213.50
11-17	P6	200611631	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611681	11/01/06	STUDENT LOANS		283.62
11-17	P6	200611692	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611739	11/01/06	STUDENT LOANS		278.37
11-17	P6	2006111189	11/01/06	STUDENT LOANS		400.00
11-17	P6	2006111408	11/01/06	STUDENT LOANS		106.00
11-17	P6	2006111454	11/01/06	STUDENT LOANS		50.00
11-17	P6	2006111383	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111940	11/01/06	STUDENT LOANS		500.00
11-17	P6	200611100	11/01/06	STUDENT LOANS		306.17
11-17	P6	2006111001	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111005	11/01/06	STUDENT LOANS		250.00
11-17	P6	2006111010	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111011	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111015	11/01/06	STUDENT LOANS		190.50
11-17	P6	2006111021	11/01/06	STUDENT LOANS		445.40
11-17	P6	2006111022	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111025	11/01/06	STUDENT LOANS		500.00
11-17	P6	2006111027	11/01/06	STUDENT LOANS		400.00

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500.00	371.17	370.00	246.00	246.00	360.00	500.00	500.00	500.00	500.00	200.00	325.00	500.00	445.00	500.00	500.00	100.00	150.00	500.00	278.37	278.37	250.00	278.37	412.63	500.00	450.00	500.00	278.37	278.37	250.00	278.37	62.53	500.00	500.00	100.00	283.02	278.38	500.00	500.00	445.40	125.00	500.00	260.00	278.38	278.38					
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P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6	P6					
200611031	200611034	20061104	200611042	200611045	200611047	200611051	200611056	200611057	20061106	200611060	200611062	200611063	200611066	200611067	200611068	20061107	200611071	200611073	200611074	200611076	200611078	200611079	200611080	200611081	200611083	200611084	200611087	200611088	200611090	200611093	200611095	200611096	200611097	200611098	200611099	200611101	200611102	200611104	200611106	200611107	200611109	20061111	200611112	200611114	200611120	200611126	200611129	200611137	
11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06	11/01/06
STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS	STUDENT LOANS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11 17	P6	2006111138	00	STUDENT LOANS	278.38	
11 17	P6	2006111147	00	STUDENT LOANS	500.00	
11 17	P6	2006111148	00	STUDENT LOANS	467.06	
11 17	P6	2006111149	00	STUDENT LOANS	447.22	
11 17	P6	200611115	00	STUDENT LOANS	376.00	
11 17	P6	2006111152	00	STUDENT LOANS	500.00	
11 17	P6	2006111153	00	STUDENT LOANS	300.00	
11 17	P6	2006111156	00	STUDENT LOANS	500.00	
11 17	P6	2006111161	00	STUDENT LOANS	119.40	
11 17	P6	2006111168	00	STUDENT LOANS	200.00	
11 17	P6	20061117	00	STUDENT LOANS	435.10	
11 17	P6	200611175	00	STUDENT LOANS	500.00	
11 17	P6	200611186	00	STUDENT LOANS	500.00	
11 17	P6	200611197	00	STUDENT LOANS	400.00	
11 17	P6	200611199	00	STUDENT LOANS	500.00	
11 17	P6	200611202	00	STUDENT LOANS	200.00	
11 17	P6	200611204	00	STUDENT LOANS	367.91	
11 17	P6	200611205	00	STUDENT LOANS	225.00	
11 17	P6	200611208	00	STUDENT LOANS	500.00	
11 17	P6	20061121	00	STUDENT LOANS	500.00	
11 17	P6	200611213	00	STUDENT LOANS	499.00	
11 17	P6	200611214	00	STUDENT LOANS	400.00	
11 17	P6	200611216	00	STUDENT LOANS	400.00	
11 17	P6	200611219	00	STUDENT LOANS	325.00	
11 17	P6	200611279	00	STUDENT LOANS	200.00	
11 17	P6	200611230	00	STUDENT LOANS	285.89	
11 17	P6	200611231	00	STUDENT LOANS	500.00	
11 17	P6	200611235	00	STUDENT LOANS	330.00	
11 17	P6	200611237	00	STUDENT LOANS	300.00	
11 17	P6	200611242	00	STUDENT LOANS	380.00	
11 17	P6	200611254	00	STUDENT LOANS	500.00	
11 17	P6	200611255	00	STUDENT LOANS	500.00	
11 17	P6	200611261	00	STUDENT LOANS	350.00	
11 17	P6	200611268	00	STUDENT LOANS	500.00	
11 17	P6	200611276	00	STUDENT LOANS	250.00	
11 17	P6	200611287	00	STUDENT LOANS	400.00	
11 17	P6	200611286	00	STUDENT LOANS	63.97	
11 17	P6	20061129	00	STUDENT LOANS	258.14	
11 17	P6	200611297	00	STUDENT LOANS	500.00	
11 17	P6	200611302	00	STUDENT LOANS	250.00	
11 17	P6	200611303	00	STUDENT LOANS	472.00	
11 17	P6	200611308	00	STUDENT LOANS	500.00	
11 17	P6	200611310	00	STUDENT LOANS	500.00	

11 17	P6	2006111326	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111336	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111340	00	11/01/06	11/30/06	STUDENT LOANS	445.40
11-17	P6	2006111347	00	11/01/06	11/30/06	STUDENT LOANS	265.01
11 17	P6	2006111359	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111361	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	200611137	00	11/01/06	11/30/06	STUDENT LOANS	148.00
11-17	P6	2006111377	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611138	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111381	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11 17	P6	2006111382	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111387	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111403	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111405	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11 17	P6	2006111411	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111414	00	11/01/06	11/30/06	STUDENT LOANS	41.36
11 17	P6	2006111415	00	11/01/06	11/30/06	STUDENT LOANS	112.89
11 17	P6	2006111417	00	11/01/06	11/30/06	STUDENT LOANS	180.13
11 17	P6	2006111420	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111421	00	11/01/06	11/30/06	STUDENT LOANS	244.29
11 17	P6	2006111423	00	11/01/06	11/30/06	STUDENT LOANS	65.90
11 17	P6	2006111426	00	11/01/06	11/30/06	STUDENT LOANS	450.00
11 17	P6	2006111427	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111431	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111432	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111434	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111435	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11 17	P6	2006111437	00	11/01/06	11/30/06	STUDENT LOANS	205.84
11 17	P6	2006111439	00	11/01/06	11/30/06	STUDENT LOANS	175.00
11 17	P6	2006111441	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11 17	P6	2006111442	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111445	00	11/01/06	11/30/06	STUDENT LOANS	478.66
11 17	P6	2006111445	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	2006111445	00	11/01/06	11/30/06	STUDENT LOANS	247.00
11 17	P6	2006111450	00	11/01/06	11/30/06	STUDENT LOANS	295.59
11 17	P6	2006111451	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111452	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111456	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111461	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111464	00	11/01/06	11/30/06	STUDENT LOANS	175.00
11 17	P6	2006111465	00	11/01/06	11/30/06	STUDENT LOANS	175.00
11 17	P6	200611147	00	11/01/06	11/30/06	STUDENT LOANS	318.14
11 17	P6	2006111470	00	11/01/06	11/30/06	STUDENT LOANS	110.91
11-17	P6	2006111472	00	11/01/06	11/30/06	STUDENT LOANS	126.00
11 17	P6	2006111475	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11 17	P6	2006111477	00	11/01/06	11/30/06	STUDENT LOANS	383.93
11 17	P6	2006111478	00	11/01/06	11/30/06	STUDENT LOANS	200.00
11 17	P6	2006111480	00	11/01/06	11/30/06	STUDENT LOANS	222.70
11 17	P6	2006111482	00	11/01/06	11/30/06	STUDENT LOANS	150.00
11 17	P6	2006111483	00	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	2006111502	00	11/01/06	STUDENT LOANS	350.00
11-17	P6	2006111505	00	11/30/06	STUDENT LOANS	362.69
11-17	P6	2006111506	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	2006111507	00	11/01/06	STUDENT LOANS	300.00
11-17	P6	2006111514	00	11/01/06	STUDENT LOANS	247.00
11-17	P6	2006111517	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	2006111519	00	11/01/06	STUDENT LOANS	495.00
11-17	P6	2006111521	00	11/01/06	STUDENT LOANS	445.00
11-17	P6	2006111528	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	200611153	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	2006111532	00	11/01/06	STUDENT LOANS	100.00
11-17	P6	2006111533	00	11/01/06	STUDENT LOANS	407.16
11-17	P6	2006111534	00	11/01/06	STUDENT LOANS	222.70
11-17	P6	2006111536	00	11/01/06	STUDENT LOANS	250.00
11-17	P6	2006111537	00	11/01/06	STUDENT LOANS	150.00
11-17	P6	2006111539	00	11/01/06	STUDENT LOANS	175.00
11-17	P6	2006111540	00	11/01/06	STUDENT LOANS	321.96
11-17	P6	2006111541	00	11/01/06	STUDENT LOANS	250.00
11-17	P6	2006111546	00	11/01/06	STUDENT LOANS	105.13
11-17	P6	2006111551	00	11/01/06	STUDENT LOANS	45.80
11-17	P6	2006111552	00	11/01/06	STUDENT LOANS	300.00
11-17	P6	2006111554	00	11/01/06	STUDENT LOANS	197.15
11-17	P6	2006111555	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	2006111569	00	11/01/06	STUDENT LOANS	300.00
11-17	P6	2006111573	00	11/01/06	STUDENT LOANS	200.00
11-17	P6	2006111574	00	11/01/06	STUDENT LOANS	300.00
11-17	P6	2006111576	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	2006111577	00	11/01/06	STUDENT LOANS	391.33
11-17	P6	2006111578	00	11/01/06	STUDENT LOANS	350.00
11-17	P6	2006111580	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	2006111585	00	11/01/06	STUDENT LOANS	300.00
11-17	P6	2006111587	00	11/01/06	STUDENT LOANS	400.00
11-17	P6	200611159	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	2006111591	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	2006111595	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	2006111598	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	20061116	00	11/01/06	STUDENT LOANS	318.14
11-17	P6	2006111602	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	2006111603	00	11/01/06	STUDENT LOANS	500.00
11-17	P6	2006111605	00	11/01/06	STUDENT LOANS	309.00
11-17	P6	2006111613	00	11/01/06	STUDENT LOANS	300.00
11-17	P6	2006111614	00	11/01/06	STUDENT LOANS	302.00
11-17	P6	2006111615	00	11/01/06	STUDENT LOANS	

11	17	P6	2006111617	00	11/01/06	11/30/06	STUDENT LOANS	450.00
11	17	P6	2006111620	00	11/01/06	11/30/06	STUDENT LOANS	275.05
11	17	P6	2006111621	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111626	00	11/01/06	11/30/06	STUDENT LOANS	100.00
11	17	P6	2006111628	00	11/01/06	11/30/06	STUDENT LOANS	380.00
11	17	P6	2006111633	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111636	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111643	00	11/01/06	11/30/06	STUDENT LOANS	302.00
11	17	P6	2006111649	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111653	00	11/01/06	11/30/06	STUDENT LOANS	287.00
11	17	P6	2006111656	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11	17	P6	2006111662	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111663	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111666	00	11/01/06	11/30/06	STUDENT LOANS	227.00
11	17	P6	2006111671	00	11/01/06	11/30/06	STUDENT LOANS	466.55
11	17	P6	2006111672	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111673	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111677	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111681	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111686	00	11/01/06	11/30/06	STUDENT LOANS	278.37
11	17	P6	2006111688	00	11/01/06	11/30/06	STUDENT LOANS	480.00
11	17	P6	2006111690	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11	17	P6	2006111695	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111699	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11	17	P6	2006111700	00	11/01/06	11/30/06	STUDENT LOANS	91.68
11	17	P6	2006111701	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111703	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111708	00	11/01/06	11/30/06	STUDENT LOANS	92.87
11	17	P6	2006111709	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111711	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11	17	P6	2006111714	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111715	00	11/01/06	11/30/06	STUDENT LOANS	318.14
11	17	P6	2006111716	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111718	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111720	00	11/01/06	11/30/06	STUDENT LOANS	247.00
11	17	P6	2006111725	00	11/01/06	11/30/06	STUDENT LOANS	450.00
11	17	P6	2006111729	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111731	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111733	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111737	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111739	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111746	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111755	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11	17	P6	2006111758	00	11/01/06	11/30/06	STUDENT LOANS	26.00
11	17	P6	2006111759	00	11/01/06	11/30/06	STUDENT LOANS	237.00
11	17	P6	2006111764	00	11/01/06	11/30/06	STUDENT LOANS	153.00
11	17	P6	2006111781	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111782	00	11/01/06	11/30/06	STUDENT LOANS	278.38
11	17	P6	2006111783	00	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	2006111784	11/01/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111797	11/30/06	STUDENT LOANS	371.00	371.00
11-17	P6	2006111798	11/30/06	STUDENT LOANS	350.00	350.00
11-17	P6	2006111801	11/30/06	STUDENT LOANS	46.00	46.00
11-17	P6	2006111802	11/30/06	STUDENT LOANS	162.00	162.00
11-17	P6	2006111807	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111811	11/30/06	STUDENT LOANS	182.73	182.73
11-17	P6	2006111812	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111815	11/30/06	STUDENT LOANS	400.00	400.00
11-17	P6	2006111817	11/30/06	STUDENT LOANS	350.00	350.00
11-17	P6	2006111818	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611182	11/30/06	STUDENT LOANS	250.00	250.00
11-17	P6	2006111829	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611183	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111837	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111838	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111842	11/30/06	STUDENT LOANS	356.24	356.24
11-17	P6	2006111843	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111855	11/30/06	STUDENT LOANS	250.00	250.00
11-17	P6	2006111858	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111861	11/30/06	STUDENT LOANS	445.40	445.40
11-17	P6	2006111862	11/30/06	STUDENT LOANS	445.40	445.40
11-17	P6	2006111864	11/30/06	STUDENT LOANS	400.00	400.00
11-17	P6	2006111870	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111871	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	200611188	11/30/06	STUDENT LOANS	445.40	445.40
11-17	P6	2006111880	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111890	11/30/06	STUDENT LOANS	429.40	429.40
11-17	P6	2006111891	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111896	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111901	11/30/06	STUDENT LOANS	110.00	110.00
11-17	P6	2006111902	11/30/06	STUDENT LOANS	118.61	118.61
11-17	P6	2006111903	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111907	11/30/06	STUDENT LOANS	390.00	390.00
11-17	P6	2006111908	11/30/06	STUDENT LOANS	371.16	371.16
11-17	P6	2006111910	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111911	11/30/06	STUDENT LOANS	371.00	371.00
11-17	P6	2006111912	11/30/06	STUDENT LOANS	200.00	200.00
11-17	P6	2006111914	11/30/06	STUDENT LOANS	260.00	260.00
11-17	P6	2006111918	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111922	11/30/06	STUDENT LOANS	500.00	500.00
11-17	P6	2006111924	11/30/06	STUDENT LOANS	364.00	364.00

11-17	P6	2006111977	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111932	DO	11/01/06	11/30/06	STUDENT LOANS	205.17
11-17	P6	2006111932	DO	11/01/06	11/30/06	STUDENT LOANS	148.14
11-17	P6	200611194	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111943	DO	11/01/06	11/30/06	STUDENT LOANS	278.38
11-17	P6	2006111947	DO	11/01/06	11/30/06	STUDENT LOANS	321.00
11-17	P6	2006111948	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111956	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111958	DO	11/01/06	11/30/06	STUDENT LOANS	325.00
11-17	P6	2006111961	DO	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	2006111964	DO	11/01/06	11/30/06	STUDENT LOANS	207.00
11-17	P6	2006111965	DO	11/01/06	11/30/06	STUDENT LOANS	121.05
11-17	P6	2006111968	DO	11/01/06	11/30/06	STUDENT LOANS	412.70
11-17	P6	2006111970	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111972	DO	11/01/06	11/30/06	STUDENT LOANS	227.00
11-17	P6	2006111975	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111978	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	2006111979	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111984	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611199	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111990	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111991	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006111994	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	2006111997	DO	11/01/06	11/30/06	STUDENT LOANS	157.05
11-17	P6	2006112001	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006112002	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006112007	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611205	DO	11/01/06	11/30/06	STUDENT LOANS	149.08
11-17	P6	200611211	DO	11/01/06	11/30/06	STUDENT LOANS	65.00
11-17	P6	20061123	DO	11/01/06	11/30/06	STUDENT LOANS	46.86
11-17	P6	200611234	DO	11/01/06	11/30/06	STUDENT LOANS	302.77
11-17	P6	200611235	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061124	DO	11/01/06	11/30/06	STUDENT LOANS	242.00
11-17	P6	200611246	DO	11/01/06	11/30/06	STUDENT LOANS	340.00
11-17	P6	200611247	DO	11/01/06	11/30/06	STUDENT LOANS	371.16
11-17	P6	20061125	DO	11/01/06	11/30/06	STUDENT LOANS	320.00
11-17	P6	200611260	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611269	DO	11/01/06	11/30/06	STUDENT LOANS	300.81
11-17	P6	200611274	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611276	DO	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611281	DO	11/01/06	11/30/06	STUDENT LOANS	260.00
11-17	P6	200611285	DO	11/01/06	11/30/06	STUDENT LOANS	371.17
11-17	P6	200611286	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611289	DO	11/01/06	11/30/06	STUDENT LOANS	475.00
11-17	P6	200611290	DO	11/01/06	11/30/06	STUDENT LOANS	278.37
11-17	P6	20061130	DO	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611300	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611301	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611302	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611303	DO	11/01/06	11/30/06	STUDENT LOANS	46.60

U.S. DEPT OF ED - DIRECT LOANS
U.S. DEPT OF ED - DIRECT LOANS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6 200611305	DO	11/01/06	STUDENT LOANS		70.33
11-17	P6 200611308	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611315	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611316	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611320	DO	11/01/06	STUDENT LOANS		300.00
11-17	P6 200611323	DO	11/01/06	STUDENT LOANS		177.40
11-17	P6 200611324	DO	11/01/06	STUDENT LOANS		370.00
11-17	P6 200611325	DO	11/01/06	STUDENT LOANS		278.37
11-17	P6 200611327	DO	11/01/06	STUDENT LOANS		205.77
11-17	P6 200611328	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 20061133	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611337	DO	11/01/06	STUDENT LOANS		166.67
11-17	P6 200611341	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 20061135	DO	11/01/06	STUDENT LOANS		222.75
11-17	P6 200611351	DO	11/01/06	STUDENT LOANS		405.00
11-17	P6 200611352	DO	11/01/06	STUDENT LOANS		240.00
11-17	P6 200611357	DO	11/01/06	STUDENT LOANS		200.00
11-17	P6 200611360	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611367	DO	11/01/06	STUDENT LOANS		157.00
11-17	P6 20061137	DO	11/01/06	STUDENT LOANS		150.00
11-17	P6 200611370	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611376	DO	11/01/06	STUDENT LOANS		90.00
11-17	P6 200611378	DO	11/01/06	STUDENT LOANS		250.00
11-17	P6 200611379	DO	11/01/06	STUDENT LOANS		300.00
11-17	P6 200611386	DO	11/01/06	STUDENT LOANS		445.40
11-17	P6 200611388	DO	11/01/06	STUDENT LOANS		400.00
11-17	P6 200611389	DO	11/01/06	STUDENT LOANS		315.00
11-17	P6 200611393	DO	11/01/06	STUDENT LOANS		100.00
11-17	P6 200611397	DO	11/01/06	STUDENT LOANS		148.38
11-17	P6 200611398	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611399	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611402	DO	11/01/06	STUDENT LOANS		157.00
11-17	P6 200611412	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611415	DO	11/01/06	STUDENT LOANS		300.00
11-17	P6 20061142	DO	11/01/06	STUDENT LOANS		337.61
11-17	P6 200611422	DO	11/01/06	STUDENT LOANS		278.38
11-17	P6 200611426	DO	11/01/06	STUDENT LOANS		480.15
11-17	P6 20061143	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611432	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 200611437	DO	11/01/06	STUDENT LOANS		371.16
11-17	P6 200611439	DO	11/01/06	STUDENT LOANS		500.00
11-17	P6 20061144	DO	11/01/06	STUDENT LOANS		197.00
11-17	P6 20061145	DO	11/01/06	STUDENT LOANS		500.00

11-17	P6	200611451	00	11/01/06	11/30/06	STUDENT LOANS	475.00
11-17	P6	200611453	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611456	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611462	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	200611463	00	11/01/06	11/30/06	STUDENT LOANS	409.70
11-17	P6	200611465	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611472	00	11/01/06	11/30/06	STUDENT LOANS	432.00
11-17	P6	200611482	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611484	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11-17	P6	200611489	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611491	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611497	00	11/01/06	11/30/06	STUDENT LOANS	247.40
11-17	P6	200611503	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611505	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611511	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611513	00	11/01/06	11/30/06	STUDENT LOANS	112.00
11-17	P6	200611529	00	11/01/06	11/30/06	STUDENT LOANS	177.45
11-17	P6	200611542	00	11/01/06	11/30/06	STUDENT LOANS	369.25
11-17	P6	200611545	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611555	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611555	00	11/01/06	11/30/06	STUDENT LOANS	125.00
11-17	P6	200611556	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611559	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061156	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611560	00	11/01/06	11/30/06	STUDENT LOANS	312.87
11-17	P6	200611567	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611570	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611578	00	11/01/06	11/30/06	STUDENT LOANS	50.00
11-17	P6	200611580	00	11/01/06	11/30/06	STUDENT LOANS	405.96
11-17	P6	200611585	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611587	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611593	00	11/01/06	11/30/06	STUDENT LOANS	463.14
11-17	P6	200611596	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611597	00	11/01/06	11/30/06	STUDENT LOANS	303.00
11-17	P6	200611599	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	2006116	00	11/01/06	11/30/06	STUDENT LOANS	160.15
11-17	P6	200611601	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611604	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611605	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611609	00	11/01/06	11/30/06	STUDENT LOANS	118.94
11-17	P6	200611614	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611621	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611624	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611634	00	11/01/06	11/30/06	STUDENT LOANS	100.00
11-17	P6	200611639	00	11/01/06	11/30/06	STUDENT LOANS	100.00
11-17	P6	200611641	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611643	00	11/01/06	11/30/06	STUDENT LOANS	170.00
11-17	P6	200611648	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611655	00	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200611653	11/01/06	STUDENT LOANS		275.00
11-17	P6	200611654	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611655	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611657	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611659	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611661	11/30/06	STUDENT LOANS		381.00
11-17	P6	200611665	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611670	11/30/06	STUDENT LOANS		233.32
11-17	P6	200611671	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611673	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611677	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611678	11/30/06	STUDENT LOANS		65.00
11-17	P6	20061168	11/30/06	STUDENT LOANS		416.67
11-17	P6	200611684	11/30/06	STUDENT LOANS		445.00
11-17	P6	200611687	11/30/06	STUDENT LOANS		475.71
11-17	P6	200611688	11/30/06	STUDENT LOANS		211.05
11-17	P6	200611689	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611690	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611694	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611696	11/30/06	STUDENT LOANS		250.00
11-17	P6	20061170	11/30/06	STUDENT LOANS		250.00
11-17	P6	200611701	11/30/06	STUDENT LOANS		300.00
11-17	P6	200611704	11/30/06	STUDENT LOANS		278.37
11-17	P6	200611705	11/30/06	STUDENT LOANS		450.00
11-17	P6	200611710	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611711	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611713	11/30/06	STUDENT LOANS		251.16
11-17	P6	200611714	11/30/06	STUDENT LOANS		400.00
11-17	P6	200611715	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611716	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611718	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611722	11/30/06	STUDENT LOANS		50.00
11-17	P6	200611723	11/30/06	STUDENT LOANS		350.00
11-17	P6	20061173	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611731	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611732	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611737	11/30/06	STUDENT LOANS		278.37
11-17	P6	20061174	11/30/06	STUDENT LOANS		325.00
11-17	P6	200611749	11/30/06	STUDENT LOANS		429.00
11-17	P6	200611764	11/30/06	STUDENT LOANS		500.00
11-17	P6	200611765	11/30/06	STUDENT LOANS		437.00
11-17	P6	200611767	11/30/06	STUDENT LOANS		216.64
11-17	P6	200611768	11/30/06	STUDENT LOANS		260.00

11-17	P6	20061177	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061175	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061177	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061179	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061194	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611801	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611804	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611806	00	11/01/06	11/30/06	STUDENT LOANS	172.78
11-17	P6	200611808	00	11/01/06	11/30/06	STUDENT LOANS	348.57
11-17	P6	200611808	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611809	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611811	00	11/01/06	11/30/06	STUDENT LOANS	487.34
11-17	P6	200611814	00	11/01/06	11/30/06	STUDENT LOANS	227.00
11-17	P6	200611817	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611818	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061182	00	11/01/06	11/30/06	STUDENT LOANS	318.14
11-17	P6	200611821	00	11/01/06	11/30/06	STUDENT LOANS	250.00
11-17	P6	200611822	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611827	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611829	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	20061183	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611830	00	11/01/06	11/30/06	STUDENT LOANS	445.40
11-17	P6	200611833	00	11/01/06	11/30/06	STUDENT LOANS	120.00
11-17	P6	200611834	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611836	00	11/01/06	11/30/06	STUDENT LOANS	248.00
11-17	P6	200611842	00	11/01/06	11/30/06	STUDENT LOANS	445.40
11-17	P6	200611847	00	11/01/06	11/30/06	STUDENT LOANS	447.00
11-17	P6	20061185	00	11/01/06	11/30/06	STUDENT LOANS	370.00
11-17	P6	200611852	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611853	00	11/01/06	11/30/06	STUDENT LOANS	375.03
11-17	P6	200611859	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611862	00	11/01/06	11/30/06	STUDENT LOANS	266.57
11-17	P6	200611867	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611868	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611868	00	11/01/06	11/30/06	STUDENT LOANS	351.48
11-17	P6	20061187	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611874	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611875	00	11/01/06	11/30/06	STUDENT LOANS	445.40
11-17	P6	200611879	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611879	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611886	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611887	00	11/01/06	11/30/06	STUDENT LOANS	240.00
11-17	P6	200611888	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611889	00	11/01/06	11/30/06	STUDENT LOANS	199.61
11-17	P6	200611890	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611895	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11-17	P6	200611896	00	11/01/06	11/30/06	STUDENT LOANS	150.00
11-17	P6	200611898	00	11/01/06	11/30/06	STUDENT LOANS	445.40
11-17	P6	200611899	00	11/01/06	11/30/06	STUDENT LOANS	357.00
11-17	P6	200611902	00	11/01/06	11/30/06	STUDENT LOANS	247.40
11-17	P6	200611904	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11-17	P6	200611905	00	11/01/06	11/30/06	STUDENT LOANS	186.44
11-17	P6	200611907	00	11/01/06	11/30/06	STUDENT LOANS	500.00

VERMONT STUDENT ASSISTANCE

11	17	P6	2006111684	VERMONT STUDENT ASSISTANCE	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	20061129	00	11/01/06	11/30/06	STUDENT LOANS	186.00
11	17	P6	20061131	00	11/01/06	11/30/06	STUDENT LOANS	172.00
11	17	P6	200611803	00	11/01/06	11/30/06	STUDENT LOANS	154.00
11	17	P6	20061126	VERMONT STUDENT ASSISTANCE GRP	11/01/06	11/30/06	STUDENT LOANS	197.00
11	17	P6	200611424	00	11/01/06	11/30/06	STUDENT LOANS	105.00
11	17	P6	20061197	00	11/01/06	11/30/06	STUDENT LOANS	313.00
11	17	P6	2006111836	WACHOVIA EDUCATION FINANCE	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611752	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111072	WACHOVIA EDUCATION FINANCE A Z	11/01/06	11/30/06	STUDENT LOANS	253.00
11	17	P6	200611133	00	11/01/06	11/30/06	STUDENT LOANS	278.38
11	17	P6	200611142	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611165	00	11/01/06	11/30/06	STUDENT LOANS	400.00
11	17	P6	2006111655	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11	17	P6	2006111773	00	11/01/06	11/30/06	STUDENT LOANS	246.17
11	17	P6	2006111846	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111962	00	11/01/06	11/30/06	STUDENT LOANS	157.00
11	17	P6	200611314	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611571	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	200611644	00	11/01/06	11/30/06	STUDENT LOANS	100.98
11	17	P6	200611876	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111032	WELL'S FARGO EDUCATION FINL SVC	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111089	00	11/01/06	11/30/06	STUDENT LOANS	175.00
11	17	P6	2006111117	00	11/01/06	11/30/06	STUDENT LOANS	260.00
11	17	P6	2006111151	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111267	00	11/01/06	11/30/06	STUDENT LOANS	200.00
11	17	P6	2006111292	00	11/01/06	11/30/06	STUDENT LOANS	150.00
11	17	P6	2006111304	00	11/01/06	11/30/06	STUDENT LOANS	262.00
11	17	P6	2006111324	00	11/01/06	11/30/06	STUDENT LOANS	333.33
11	17	P6	2006111345	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111409	00	11/01/06	11/30/06	STUDENT LOANS	278.37
11	17	P6	2006111416	00	11/01/06	11/30/06	STUDENT LOANS	309.79
11	17	P6	2006111419	00	11/01/06	11/30/06	STUDENT LOANS	169.10
11	17	P6	2006111424	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111457	00	11/01/06	11/30/06	STUDENT LOANS	135.76
11	17	P6	2006111493	00	11/01/06	11/30/06	STUDENT LOANS	120.71
11	17	P6	2006111512	00	11/01/06	11/30/06	STUDENT LOANS	247.00
11	17	P6	2006111572	00	11/01/06	11/30/06	STUDENT LOANS	110.46
11	17	P6	2006111589	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111599	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111606	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111644	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111743	00	11/01/06	11/30/06	STUDENT LOANS	323.50
11	17	P6	2006111774	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111957	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006111995	00	11/01/06	11/30/06	STUDENT LOANS	293.10
11	17	P6	2006112012	00	11/01/06	11/30/06	STUDENT LOANS	300.00
11	17	P6	2006112013	00	11/01/06	11/30/06	STUDENT LOANS	500.00
11	17	P6	2006112015	00	11/01/06	11/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-17	P6	2006112022	DO	STUDENT LOANS	445.40	
11-17	P6	200611728	DO	STUDENT LOANS	95.00	
11-17	P6	200611124	DO	STUDENT LOANS	150.00	
11-17	P6	200611427	DO	STUDENT LOANS	278.38	
11-17	P6	200611516	DO	STUDENT LOANS	500.00	
11-17	P6	20061164	DO	STUDENT LOANS	500.00	
11-17	P6	200611746	DO	STUDENT LOANS	100.00	
11-17	P6	200611810	DO	STUDENT LOANS	472.18	
11-17	P6	200611880	DO	STUDENT LOANS	247.40	
11-17	P6	200611446	DO	STUDENT LOANS	75.00	
11-17	P6	200611463	DO	STUDENT LOANS	175.00	
11-17	P6	200611744	DO	STUDENT LOANS	350.00	
11-17	P6	200611400	DO	STUDENT LOANS	257.00	
11-17	P6	200611401	DO	STUDENT LOANS	500.00	
11-17	P6	200611569	DO	STUDENT LOANS	322.68	
11-17	P6	200611576	DO	STUDENT LOANS	500.00	
11-17	P6	200611576	DO	STUDENT LOANS	500.00	
11-21	HR	397108	DO	EMPLOYEES H.B. DED. LWOP/H.F.	-300.00	
11-21	HR	397108	DO	EMPLOYEES H.B. DED. LWOP/H.F.	-1,865.50	
11-21	CO	112106325	DO	STUDENT LOANS	-400.00	
11-27	HR	225420V	DO	DV. NSF-MILLER	134.83	
11-27	HR	397111	DO	EMPLOYEES H.B. DED. LWOP/H.F.	-125.82	
11-29	P6	2006111M002	DO	STUDENT LOANS	143.00	
11-29	CO	7992507598	DO	REIMB. MEM SVCS-TSP	-370.84	
11-29	CO	7992507598	DO	REIMB. MEM SVCS-CSFR	-732.65	
11-29	CO	7992507598	DO	REIMB. MEM SVCS-CSRO	-624.41	
11-29	CO	7992507598	DO	REIMB. MEM SVCS-FERS	-1,538.99	
11-29	CO	7992507598	DO	REIMB. MEM SVCS-TSP 1%	-92.71	
11-29	CO	7992507598	DO	REIMB. MEM SVCS-FICA	-665.91	
11-29	CO	7992507598	DO	REIMB. MEM SVCS-MEDICARE	-437.85	
11-29	CO	7992507598	DO	REIMB. MEM SVCS-HEALTH	-301.56	
11-29	CO	7992507598	DO	REIMB. MEM SVCS-BASIC	-35.11	
11-29	P6	2006111M001	DO	STUDENT LOANS	143.00	
11-29	P6	2006111M003	DO	STUDENT LOANS	143.00	
11-29	P6	2006111M004	DO	STUDENT LOANS	143.00	
11-30	PR	G0702A00003	DO	STUDENT LOANS	214.14	
11-30	PR	G0702A00004	DO	STUDENT LOANS	148.41	
11-30	PR	G0702A00005	DO	STUDENT LOANS	205.66	
11-30	PR	G0702A00006	DO	STUDENT LOANS	73.72	
11-30	PR	G0702A00007	DO	STUDENT LOANS	595.04	
11-30	PR	G0702A00008	DO	STUDENT LOANS	1,954.70	
11-30	PR	G0702A00009	DO	STUDENT LOANS	220.94	
11-30	PR	G0702A00010	DO	STUDENT LOANS	134.88	
11-30	PR	G0702A00011	DO	STUDENT LOANS	2,683.78	

11-30	PR	G0702A00012	160.47
11-30	PR	G0702A00013	-986.03
11-30	PR	G0702A00014	1,489.50
11-30	PR	G0702A00015	3,368.97
11-30	PR	G0702A00016	859.97
11-30	PR	G0702A00017	940.67
11-30	PR	G0702A00018	-757.73
11-30	PR	G0702A00019	280.36
11-30	PR	G0702A00020	71.31
11-30	PR	G0702A00021	1,640.64
11-30	PR	G0702A00022	1,003.84
11-30	PR	G0702A00023	2,878.94
11-30	PR	G0702A00024	887.63
11-30	PR	G0702A00025	3,021.16
11-30	PR	G0702A00026	-186.75
11-30	PR	G0702A00027	154.93
11-30	PR	G0702A00028	-609.15
11-30	PR	G0702A00029	8,522.77
11-30	PR	G0702A00030	561.63
11-30	PR	G0702A00031	374.42
11-30	PR	G0702A00032	2,275.08
11-30	PR	G0702A00033	7,140.41
11-30	PR	G0702A00034	1,912.59
11-30	PR	G0702A00035	651.07
11-30	PR	G0702A00036	7,496.18
11-30	PR	G0702A00037	1,451.53
11-30	PR	G0702A00038	2,309.46
11-30	PR	G0702A00039	1,921.91
11-30	PR	G0702A00040	28.27
11-30	PR	G0702A00041	439.51
11-30	PR	G0702A00042	164.16
11-30	PR	G0702A00043	16.60
11-30	PR	G0702A00044	1,092.84
11-30	PR	G0702A00045	492.79
11-30	PR	G0702A00046	69.49
11-30	PR	G0702A00047	69.01
11-30	PR	G0702A00048	19.73
11-30	PR	G0702A00049	185.19
11-30	PR	G0702A00050	2,910.67
11-30	PR	G0702A00051	72.78
11-30	PR	G0702A00052	101.82
11-30	PR	G0702A00053	1,062.54
11-30	PR	G0702A00054	34.83
11-30	PR	G0702A00055	-1,003.70
11-30	PR	G0702A00056	1,952.11
11-30	PR	G0702A00057	1,128.19
11-30	PR	G0702A00058	346.94
11-30	PR	G0702A00059	734.84
11-30	PR	G0702A00060	-552.84

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	PR	G0702A00061				97.85
11-30	PR	G0702A00062				3.23
11-30	PR	G0702A00063				633.28
11-30	PR	G0702A00064				396.32
11-30	PR	G0702A00065				1,197.14
11-30	PR	G0702A00066				321.87
11-30	PR	G0702A00067				391.03
11-30	PR	G0702A00068				-69.75
11-30	PR	G0702A00069				111.16
11-30	PR	G0702A00070				-1,323.48
11-30	PR	G0702A00071				2,725,334.47
11-30	PR	G0702A00072				209.77
11-30	PR	G0702A00073				139.84
11-30	PR	G0702A00074				880.73
11-30	PR	G0702A00075				2,666.89
11-30	PR	G0702A00076				714.34
11-30	PR	G0702A00077				243.17
11-30	PR	G0702A00078				2,849.37
11-30	PR	G0702A00079				542.14
11-30	PR	G0702A00080				1,209.05
11-30	PR	G0702A00081				717.82
11-30	PR	G0702A00082				10.56
11-30	PR	G0702A00083				203.56
11-30	PR	G0702A00084				61.31
11-30	PR	G0702A00085				6.20
11-30	PR	G0702A00086				406.11
11-30	PR	G0702A00087				251.07
11-30	PR	G0702A00088				16.24
11-30	PR	G0702A00089				16.14
11-30	PR	G0702A00090				4.61
11-30	PR	G0702A00091				77.68
11-30	PR	G0702A00092				680.76
11-30	PR	G0702A00093				17.03
11-30	PR	G0702A00094				23.81
11-30	PR	G0702A00095				379.98
11-30	PR	G0702A00096				12.82
11-30	PR	G0702A00097				-235.13
11-30	PR	G0702A00098				436.55
11-30	PR	G0702A00099				336.51
11-30	PR	G0702A00100				81.15
11-30	PR	G0702A00101				171.86
11-30	PR	G0702A00102				-129.30
11-30	PR	G0702A00103				22.89

11-30	PR	G0702A00104	
11-30	PR	G0702A00105	
11-30	PR	G0702A00106	
11-30	PR	G0702A00107	
11-30	PR	G0702A00108	
11-30	PR	G0702A00109	
11-30	PR	G0702A00110	
11-30	PR	G0702A00111	
11-30	PR	G0702A00112	
11-30	PR	G0702A00113	
11-30	PR	G0702A00114	
11-30	PR	G0702A00115	
11-30	PR	G0702A00116	
11-30	PR	G0702A00117	
11-30	PR	G0702A00118	
11-30	PR	G0702A00119	
11-30	PR	G0702A00120	
11-30	PR	G0702A00121	
11-30	PR	G0702A00122	
11-30	PR	G0702A00123	
11-30	PR	G0702A00124	
11-30	PR	G0702A00125	
11-30	PR	G0702A00126	
11-30	PR	G0702A00127	
11-30	PR	G0702A00128	
11-30	PR	G0702A00129	
11-30	PR	G0702A00130	
11-30	PR	G0702A00131	
11-30	PR	G0702A00132	
11-30	PR	G0702A00133	
11-30	PR	G0702A00134	
11-30	PR	G0702A00135	
11-30	PR	G0702A00136	
11-30	PR	G0702A00137	
11-30	PR	G0702A00138	
11-30	PR	G0702A00139	
11-30	PR	G0702A00140	
11-30	PR	G0702A00141	
11-30	PR	G0702A00142	
11-30	PR	G0702A00143	
11-30	PR	G0702A00144	
11-30	PR	G0702A00145	
11-30	PR	G0702A00146	
11-30	PR	G0702A00147	
11-30	PR	G0702A00148	
11-30	PR	G0702A00149	
11-30	PR	G0702A00150	
11-30	PR	G0702A00151	
11-30	PR	G0702A00152	

0.76	
148.10	
92.69	
279.99	
75.27	
266.15	
-16.31	
28.00	
-158.11	
856.622.43	
49.06	
32.71	
205.98	
623.71	
167.07	
58.87	
666.41	
126.79	
282.75	
167.89	
2.47	
47.60	
14.34	
1.45	
94.98	
-2.06	
252.060.35	
46.88	
-387.22	
126.327.14	
38.83	
6.60	
49.56	
17.76	
134.17	
207.43	
88.49	
326.68	
-150.38	
148.48	
386.67	
-704.92	
-182.59	
67.56	
17.18	
353.33	
209.33	
467.99	
491.12	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-30	PR	G0702A00153				1,474,994.00
11-30	PR	G0702A00154				156.88
11-30	PR	G0702A00155				74.98
11-30	PR	G0702A00156				-166.67
11-30	PR	G0702A00157				13.04
11-30	PR	G0702A00158				7.44
11-30	PR	G0702A00159				12.39
11-30	PR	G0702A00160				4.44
11-30	PR	G0702A00161				35.85
11-30	PR	G0702A00162				109.96
11-30	PR	G0702A00163				24.80
11-30	PR	G0702A00164				8.13
11-30	PR	G0702A00165				136.39
11-30	PR	G0702A00166				-48.65
11-30	PR	G0702A00167				89.43
11-30	PR	G0702A00168				185.03
11-30	PR	G0702A00169				30.28
11-30	PR	G0702A00170				-45.65
11-30	PR	G0702A00171				16.89
11-30	PR	G0702A00172				4.30
11-30	PR	G0702A00173				88.33
11-30	PR	G0702A00174				15.89
11-30	PR	G0702A00175				84.33
11-30	PR	G0702A00176				160.33
11-30	PR	G0702A00177				-34.19
11-30	PR	G0702A00178				465,596.82
11-30	PR	G0702A00179				38.89
11-30	PR	G0702A00180				198.87
11-30	PR	G0702A00181				24.93
11-30	PR	G0702A00182				39.22
11-30	PR	G0702A00183				68.25
11-30	PR	G0702A00184				8.50
11-30	PR	G0702A00185				8.89
11-30	PR	G0702A00186				104.53
11-30	PR	G0702A00187				11.08
11-30	PR	G0702A00188				-17.50
11-30	PR	G0702A00189				53.97
11-30	PR	G0702A00190				19.02
11-30	PR	G0702A00191				18.53
11-30	PR	G0702A00192				35.76
11-30	PR	G0702A00193				98.83
11-30	PR	G0702A00194				2.59
11-30	PR	G0702A00195				10.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
11-30	PR	G0702A00245				461.22
11-30	PR	G0702A00246				1,244.42
11-30	PR	G0702A00247				467.29
11-30	PR	G0702A00248				1,188.35
11-30	PR	G0702A00249				-33.22
11-30	PR	G0702A00250				3,279,118.83
11-30	PR	G0702A00251				36.00
11-30	PR	G0702B00004				21,797.83
11-30	PR	G0702B00005				468.03
11-30	PR	G0702B00006				355.06
11-30	PR	G0702B00007				290.50
11-30	PR	G0702B00008				258.22
11-30	PR	G0702B00009				1,095.14
11-30	PR	G0702B00010				843.83
11-30	PR	G0702B00011				209.81
11-30	PR	G0702B00012				154.93
11-30	PR	G0702B00013				373.50
11-30	PR	G0702B00014				447.66
11-30	PR	G0702B00015				192.14
11-30	PR	G0702B00016				273.90
11-30	PR	G0702B00017				36.89
11-30	PR	G0702B00018				139.71
11-30	PR	G0702B00019				-372.13
11-30	PR	G0702B00020				-1,092.84
11-30	PR	G0702B00021				69.75
11-30	PR	G0702B00022				22.91
11-30	PR	G0702B00023				31.00
11-30	PR	G0702B00024				15,058.28
11-30	PR	G0702B00025				288.09
11-30	PR	G0702B00026				132.61
11-30	PR	G0702B00027				133.50
11-30	PR	G0702B00028				96.44
11-30	PR	G0702B00029				409.03
11-30	PR	G0702B00030				62.00
11-30	PR	G0702B00031				379.75
11-30	PR	G0702B00032				43.40
11-30	PR	G0702B00033				78.36
11-30	PR	G0702B00034				64.97
11-30	PR	G0702B00035				139.50
11-30	PR	G0702B00036				177.73
11-30	PR	G0702B00037				71.76
11-30	PR	G0702B00038				102.30
11-30	PR	G0702B00039				56.12
11-30	PR	G0702B00040				
11-30	PR	G0702B00041				
11-30	PR	G0702B00042				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-11	CO 121106345	00	11/01/06	STUDENT LOANS		-250.00
12-11	CO 121106345	00	11/01/06	STUDENT LOANS		-435.88
12-11	CO 121106345	00	11/01/06	STUDENT LOANS		-416.60
12-11	CO 121106345	00	11/01/06	STUDENT LOANS		-500.00
12-13	HR 397123	00	11/01/06	STUDENT LOANS		-91.45
12-13	HR 397123	00	11/01/06	STUDENT LOANS		-500.00
12-18	P6 2006121215	AMERICAN EDUCATION SERVICES	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121458	U S DEPT OF ED - DIRECT LOANS	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121556	ACCESS GROUP	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121791	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121936	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006122274	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006123737	00	12/01/06	STUDENT LOANS		450.00
12-18	P6 2006125066	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006125559	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006126554	00	12/01/06	STUDENT LOANS		390.00
12-18	P6 200612913	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121015	ACCESS GROUP PAYMENT OPERATION	12/01/06	STUDENT LOANS		250.00
12-18	P6 2006121335	00	12/01/06	STUDENT LOANS		417.00
12-18	P6 200612157	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121726	00	12/01/06	STUDENT LOANS		445.40
12-18	P6 2006121982	00	12/01/06	STUDENT LOANS		210.00
12-18	P6 200612673	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 200617921	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121	ACS	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121036	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121058	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121096	00	12/01/06	STUDENT LOANS		278.37
12-18	P6 2006121140	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121176	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121178	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121198	00	12/01/06	STUDENT LOANS		128.10
12-18	P6 2006121219	00	12/01/06	STUDENT LOANS		127.72
12-18	P6 2006121245	00	12/01/06	STUDENT LOANS		383.00
12-18	P6 2006121251	00	12/01/06	STUDENT LOANS		100.00
12-18	P6 2006121256	00	12/01/06	STUDENT LOANS		360.62
12-18	P6 200612127	00	12/01/06	STUDENT LOANS		50.00
12-18	P6 2006121289	00	12/01/06	STUDENT LOANS		463.13
12-18	P6 2006121312	00	12/01/06	STUDENT LOANS		70.00
12-18	P6 2006121326	00	12/01/06	STUDENT LOANS		500.00
12-18	P6 2006121356	00	12/01/06	STUDENT LOANS		156.96
12-18	P6 2006121359	00	12/01/06	STUDENT LOANS		238.00
12-18	P6 2006121361	00	12/01/06	STUDENT LOANS		250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	PG 2006123005	00	12/01/06	STUDENT LOANS		310.00
12-18	PG 2006123016	00	12/31/06	STUDENT LOANS		500.00
12-18	PG 200612321	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612325	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612329	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 20061234	00	12/01/06	STUDENT LOANS		222.75
12-18	PG 200612345	00	12/01/06	STUDENT LOANS		68.94
12-18	PG 200612351	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612351	00	12/31/06	STUDENT LOANS		318.14
12-18	PG 200612371	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612408	00	12/01/06	STUDENT LOANS		305.00
12-18	PG 200612421	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612434	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612440	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612455	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612459	00	12/01/06	STUDENT LOANS		200.00
12-18	PG 200612466	00	12/01/06	STUDENT LOANS		496.75
12-18	PG 200612505	00	12/01/06	STUDENT LOANS		445.40
12-18	PG 200612545	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612549	00	12/01/06	STUDENT LOANS		259.50
12-18	PG 200612570	00	12/01/06	STUDENT LOANS		157.00
12-18	PG 200612586	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612596	00	12/01/06	STUDENT LOANS		41.50
12-18	PG 20061260	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612605	00	12/01/06	STUDENT LOANS		100.00
12-18	PG 200612607	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612609	00	12/01/06	STUDENT LOANS		429.00
12-18	PG 200612613	00	12/01/06	STUDENT LOANS		100.00
12-18	PG 200612629	00	12/01/06	STUDENT LOANS		111.63
12-18	PG 200612636	00	12/01/06	STUDENT LOANS		174.28
12-18	PG 20061268	00	12/01/06	STUDENT LOANS		278.37
12-18	PG 200612697	00	12/01/06	STUDENT LOANS		125.00
12-18	PG 200612710	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612720	00	12/01/06	STUDENT LOANS		336.85
12-18	PG 200612749	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612818	00	12/01/06	STUDENT LOANS		400.00
12-18	PG 200612822	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 200612877	00	12/01/06	STUDENT LOANS		88.15
12-18	PG 20061291	00	12/01/06	STUDENT LOANS		52.81
12-18	PG 200612930	00	12/01/06	STUDENT LOANS		120.00
12-18	PG 200612953	00	12/01/06	STUDENT LOANS		500.00
12-18	PG 2006121029	ACS EDUCATION SERVICES	12/01/06	STUDENT LOANS		500.00
12-18	PG 2006121106	00	12/01/06	STUDENT LOANS		350.00
12-18	PG 200612113	00	12/01/06	STUDENT LOANS		300.00

12-18	P6	2006121004	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121349	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121459	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006122001	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612338	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612344	DO	12/01/06	12/31/06	STUDENT LOANS	222.70
12-18	P6	200612363	DO	12/01/06	12/31/06	STUDENT LOANS	278.38
12-18	P6	200612366	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612383	DO	12/01/06	12/31/06	STUDENT LOANS	371.16
12-18	P6	200612485	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612497	DO	12/01/06	12/31/06	STUDENT LOANS	257.00
12-18	P6	200612557	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612573	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612708	DO	12/01/06	12/31/06	STUDENT LOANS	328.28
12-18	P6	200612736	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612736	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612892	DO	12/01/06	12/31/06	STUDENT LOANS	268.02
12-18	P6	2006121004	AMERICAN EDUCATION SERVICES	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121023	DO	12/01/06	12/31/06	STUDENT LOANS	246.00
12-18	P6	2006121028	DO	12/01/06	12/31/06	STUDENT LOANS	270.28
12-18	P6	2006121045	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121061	DO	12/01/06	12/31/06	STUDENT LOANS	150.00
12-18	P6	2006121115	DO	12/01/06	12/31/06	STUDENT LOANS	153.92
12-18	P6	2006121137	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121182	DO	12/01/06	12/31/06	STUDENT LOANS	100.26
12-18	P6	2006121193	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121210	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612122	DO	12/01/06	12/31/06	STUDENT LOANS	220.71
12-18	P6	2006121220	DO	12/01/06	12/31/06	STUDENT LOANS	306.86
12-18	P6	2006121225	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121236	DO	12/01/06	12/31/06	STUDENT LOANS	275.64
12-18	P6	2006121244	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121246	DO	12/01/06	12/31/06	STUDENT LOANS	329.72
12-18	P6	2006121250	DO	12/01/06	12/31/06	STUDENT LOANS	429.00
12-18	P6	2006121254	DO	12/01/06	12/31/06	STUDENT LOANS	365.40
12-18	P6	200612126	DO	12/01/06	12/31/06	STUDENT LOANS	157.00
12-18	P6	2006121280	DO	12/01/06	12/31/06	STUDENT LOANS	445.40
12-18	P6	2006121285	DO	12/01/06	12/31/06	STUDENT LOANS	306.68
12-18	P6	2006121290	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061213	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612130	DO	12/01/06	12/31/06	STUDENT LOANS	60.00
12-18	P6	2006171300	DO	12/01/06	12/31/06	STUDENT LOANS	273.59
12-18	P6	2006121319	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121323	DO	12/01/06	12/31/06	STUDENT LOANS	285.00
12-18	P6	2006121330	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121331	DO	12/01/06	12/31/06	STUDENT LOANS	333.33
12-18	P6	2006121333	DO	12/01/06	12/31/06	STUDENT LOANS	317.73
12-18	P6	2006121337	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121347	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121350	DO	12/01/06	12/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS Con						
12 18	P6	2006121354		12/01/06		500.00
12 18	P6	200612136	STUDENT LOANS	12/31/06		275.00
12 18	P6	2006121364	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121373	STUDENT LOANS	12/31/06		240.16
12 18	P6	2006121390	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121402	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121447	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121456	STUDENT LOANS	12/31/06		500.00
12 18	P6	200612146	STUDENT LOANS	12/31/06		160.19
12 18	P6	2006121477	STUDENT LOANS	12/31/06		101.35
12 18	P6	2006121473	STUDENT LOANS	12/31/06		275.00
12 18	P6	200612148	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121495	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121498	STUDENT LOANS	12/31/06		100.00
12 18	P6	2006121512	STUDENT LOANS	12/31/06		247.00
12 18	P6	200612154	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121565	STUDENT LOANS	12/31/06		250.00
12 18	P6	200612158	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121586	STUDENT LOANS	12/31/06		500.00
12 18	P6	200612159	STUDENT LOANS	12/31/06		100.00
12 18	P6	2006121596	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121606	STUDENT LOANS	12/31/06		445.00
12 18	P6	2006121607	STUDENT LOANS	12/31/06		250.00
12 18	P6	2006121616	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121617	STUDENT LOANS	12/31/06		74.95
12 18	P6	200612163	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121636	STUDENT LOANS	12/31/06		129.00
12 18	P6	2006121641	STUDENT LOANS	12/31/06		250.00
12 18	P6	2006121702	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121708	STUDENT LOANS	12/31/06		350.00
12 18	P6	2006121742	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121755	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121768	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121776	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121777	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121779	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121787	STUDENT LOANS	12/31/06		465.17
12 18	P6	2006121789	STUDENT LOANS	12/31/06		152.00
12 18	P6	2006121849	STUDENT LOANS	12/31/06		500.00
12 18	P6	2006121855	STUDENT LOANS	12/31/06		500.00
12 18	P6	200612188	STUDENT LOANS	12/31/06		467.29
12 18	P6	2006121880	STUDENT LOANS	12/31/06		300.00
12 18	P6	2006121883	STUDENT LOANS	12/31/06		475.00

12-18	P6	2006121922	DD	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121968	DD	12/01/06	12/31/06	STUDENT LOANS	220.00
12-18	P6	200612201	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006122010	DD	12/01/06	12/31/06	STUDENT LOANS	172.00
12-18	P6	2006122013	DD	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	200612212	DD	12/01/06	12/31/06	STUDENT LOANS	216.16
12-18	P6	200612222	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612226	DD	12/01/06	12/31/06	STUDENT LOANS	419.19
12-18	P6	200612232	DD	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612257	DD	12/01/06	12/31/06	STUDENT LOANS	446.97
12-18	P6	200612262	DD	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612265	DD	12/01/06	12/31/06	STUDENT LOANS	350.00
12-18	P6	200612294	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612311	DD	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612336	DD	12/01/06	12/31/06	STUDENT LOANS	273.02
12-18	P6	200612342	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612348	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612380	DD	12/01/06	12/31/06	STUDENT LOANS	257.00
12-18	P6	200612381	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006124	DD	12/01/06	12/31/06	STUDENT LOANS	185.19
12-18	P6	200612401	DD	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612402	DD	12/01/06	12/31/06	STUDENT LOANS	257.00
12-18	P6	200612403	DD	12/01/06	12/31/06	STUDENT LOANS	422.57
12-18	P6	200612404	DD	12/01/06	12/31/06	STUDENT LOANS	157.00
12-18	P6	20061241	DD	12/01/06	12/31/06	STUDENT LOANS	467.00
12-18	P6	200612415	DD	12/01/06	12/31/06	STUDENT LOANS	125.00
12-18	P6	200612419	DD	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	200612422	DD	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612428	DD	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612429	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612431	DD	12/01/06	12/31/06	STUDENT LOANS	50.00
12-18	P6	200612432	DD	12/01/06	12/31/06	STUDENT LOANS	267.00
12-18	P6	200612435	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612439	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612441	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612442	DD	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612443	DD	12/01/06	12/31/06	STUDENT LOANS	315.00
12-18	P6	200612444	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612445	DD	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612448	DD	12/01/06	12/31/06	STUDENT LOANS	72.65
12-18	P6	200612449	DD	12/01/06	12/31/06	STUDENT LOANS	350.00
12-18	P6	200612453	DD	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612456	DD	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612457	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612467	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612469	DD	12/01/06	12/31/06	STUDENT LOANS	315.00
12-18	P6	200612471	DD	12/01/06	12/31/06	STUDENT LOANS	227.00
12-18	P6	200612473	DD	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612474	DD	12/01/06	12/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	200612476	12/01/06	STUDENT LOANS		369.25
12-18	P6	200612481	12/01/06	STUDENT LOANS		200.00
12-18	P6	200612483	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612490	12/01/06	STUDENT LOANS		325.00
12-18	P6	200612491	12/01/06	STUDENT LOANS		350.00
12-18	P6	200612492	12/01/06	STUDENT LOANS		478.66
12-18	P6	200612493	12/01/06	STUDENT LOANS		257.37
12-18	P6	200612494	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612496	12/01/06	STUDENT LOANS		369.25
12-18	P6	200612507	12/01/06	STUDENT LOANS		400.00
12-18	P6	200612517	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612516	12/01/06	STUDENT LOANS		315.00
12-18	P6	200612518	12/01/06	STUDENT LOANS		475.21
12-18	P6	200612519	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612520	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612524	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612529	12/01/06	STUDENT LOANS		250.00
12-18	P6	200612529	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612532	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612533	12/01/06	STUDENT LOANS		453.36
12-18	P6	200612534	12/01/06	STUDENT LOANS		210.51
12-18	P6	200612536	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612540	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612541	12/01/06	STUDENT LOANS		350.00
12-18	P6	200612543	12/01/06	STUDENT LOANS		300.00
12-18	P6	200612544	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612546	12/01/06	STUDENT LOANS		213.50
12-18	P6	200612551	12/01/06	STUDENT LOANS		125.00
12-18	P6	200612555	12/01/06	STUDENT LOANS		315.00
12-18	P6	200612561	12/01/06	STUDENT LOANS		100.00
12-18	P6	200612568	12/01/06	STUDENT LOANS		453.80
12-18	P6	200612569	12/01/06	STUDENT LOANS		233.92
12-18	P6	200612577	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612601	12/01/06	STUDENT LOANS		500.00
12-18	P6	20061262	12/01/06	STUDENT LOANS		244.23
12-18	P6	200612622	12/01/06	STUDENT LOANS		400.00
12-18	P6	200612628	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612630	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612656	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612688	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612689	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612716	12/01/06	STUDENT LOANS		250.00
12-18	P6	200612721	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612724	12/01/06	STUDENT LOANS		195.00

12-18	P6	200612729	DO	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612742	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612745	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612751	DO	12/01/06	12/31/06	STUDENT LOANS	445.00
12-18	P6	200612774	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612799	DO	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	200612806	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612831	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612838	DO	12/01/06	12/31/06	STUDENT LOANS	332.58
12-18	P6	200612845	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612851	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612854	DO	12/01/06	12/31/06	STUDENT LOANS	113.03
12-18	P6	200612859	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612874	DO	12/01/06	12/31/06	STUDENT LOANS	247.40
12-18	P6	200612876	DO	12/01/06	12/31/06	STUDENT LOANS	405.00
12-18	P6	200612892	DO	12/01/06	12/31/06	STUDENT LOANS	193.81
12-18	P6	200612893	AMERICAN EDUCATION SERVICES	12/01/06	12/31/06	STUDENT LOANS	130.31
12-18	P6	200612942	AMERICAN EDUCATION SERVICES	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612957	DO	12/01/06	12/31/06	STUDENT LOANS	489.00
12-18	P6	200612967	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612995	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121252	ARKANSAS STUDENT LOAN AUTH.	12/01/06	12/31/06	STUDENT LOANS	275.00
12-18	P6	2006121295	BANCFIRST	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121507	BANK OF NORTH DAKOTA	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121509	DO	12/01/06	12/31/06	STUDENT LOANS	150.00
12-18	P6	2006121762	BETHEL UNIVERSITY	12/01/06	12/31/06	STUDENT LOANS	234.00
12-18	P6	2006121530	BOSTON COLLEGE	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	20061276	DO	12/01/06	12/31/06	STUDENT LOANS	40.00
12-18	P6	200612795	DO	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	2006127959	BOSTON UNIVERSITY	12/01/06	12/31/06	STUDENT LOANS	135.30
12-18	P6	2006121801	BRAZOS HIGHER EDUCATION CORP	12/01/06	12/31/06	STUDENT LOANS	55.63
12-18	P6	2006121957	BROWN UNIVERSITY	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121576	CAMPUS PARTNERS	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	2006121706	DO	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	2006121738	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612240	DO	12/01/06	12/31/06	STUDENT LOANS	40.00
12-18	P6	200612268	DO	12/01/06	12/31/06	STUDENT LOANS	125.00
12-18	P6	200612385	DO	12/01/06	12/31/06	STUDENT LOANS	245.17
12-18	P6	2006125	DO	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	200612577	DO	12/01/06	12/31/06	STUDENT LOANS	58.28
12-18	P6	200612740	DO	12/01/06	12/31/06	STUDENT LOANS	40.00
12-18	P6	200612906	DO	12/01/06	12/31/06	STUDENT LOANS	130.00
12-18	P6	200612918	DO	12/01/06	12/31/06	STUDENT LOANS	60.00
12-18	P6	200612919	DO	12/01/06	12/31/06	STUDENT LOANS	166.67
12-18	P6	200612839	CASE WESTERN RESERVE	12/01/06	12/31/06	STUDENT LOANS	166.67
12-18	P6	2006121296	CITIBANK STUDENT LOAN CORP	12/01/06	12/31/06	STUDENT LOANS	43.49
12-18	P6	2006121372	DO	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121543	DO	12/01/06	12/31/06	STUDENT LOANS	238.00
12-18	P6	2006121543	DO	12/01/06	12/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	2006121765	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121852	12/01/06	STUDENT LOANS	495.78	495.78
12-18	P6	2006121852	12/01/06	STUDENT LOANS	275.00	275.00
12-18	P6	2006121416	12/01/06	STUDENT LOANS	402.00	402.00
12-18	P6	200612575	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	20061261	12/01/06	STUDENT LOANS	131.10	131.10
12-18	P6	200612951	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121082	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121542	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121001	12/01/06	STUDENT LOANS	400.00	400.00
12-18	P6	2006121020	12/01/06	STUDENT LOANS	111.67	111.67
12-18	P6	2006121052	12/01/06	STUDENT LOANS	250.00	250.00
12-18	P6	2006121059	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121083	12/01/06	STUDENT LOANS	363.50	363.50
12-18	P6	2006121088	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121155	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121167	12/01/06	STUDENT LOANS	200.00	200.00
12-18	P6	2006121202	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121218	12/01/06	STUDENT LOANS	330.00	330.00
12-18	P6	2006121232	12/01/06	STUDENT LOANS	330.00	330.00
12-18	P6	2006121233	12/01/06	STUDENT LOANS	278.37	278.37
12-18	P6	2006121234	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121267	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121269	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121275	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121229	12/01/06	STUDENT LOANS	380.00	380.00
12-18	P6	2006121313	12/01/06	STUDENT LOANS	200.00	200.00
12-18	P6	2006121316	12/01/06	STUDENT LOANS	250.00	250.00
12-18	P6	200612133	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	200612137	12/01/06	STUDENT LOANS	429.40	429.40
12-18	P6	2006121375	12/01/06	STUDENT LOANS	106.87	106.87
12-18	P6	2006121389	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121395	12/01/06	STUDENT LOANS	160.00	160.00
12-18	P6	2006121397	12/01/06	STUDENT LOANS	496.75	496.75
12-18	P6	2006121433	12/01/06	STUDENT LOANS	412.00	412.00
12-18	P6	200612144	12/01/06	STUDENT LOANS	500.00	500.00
12-18	P6	2006121468	12/01/06	STUDENT LOANS	75.00	75.00
12-18	P6	2006121484	12/01/06	STUDENT LOANS	250.00	250.00
12-18	P6	2006121486	12/01/06	STUDENT LOANS	250.00	250.00
12-18	P6	2006121487	12/01/06	STUDENT LOANS	278.37	278.37
12-18	P6	2006121488	12/01/06	STUDENT LOANS	110.00	110.00
12-18	P6	2006121489	12/01/06	STUDENT LOANS	337.61	337.61
12-18	P6	200612150	12/01/06	STUDENT LOANS	445.00	445.00
12-18	P6	2006121518	12/01/06	STUDENT LOANS		

12-18	P6	2006121537	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121545	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121547	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121550	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121563	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121589	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	318.14
12-18	P6	2006121592	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121602	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121609	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121628	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	320.00
12-18	P6	2006121646	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	350.00
12-18	P6	2006121656	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	191.28
12-18	P6	2006121683	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121710	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	256.91
12-18	P6	2006121717	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	260.00
12-18	P6	2006121735	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	350.00
12-18	P6	2006121748	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	123.19
12-18	P6	2006121785	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121785	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121799	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121792	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121825	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	144.16
12-18	P6	2006121829	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	206.65
12-18	P6	2006121868	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	459.81
12-18	P6	200612187	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121891	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121933	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121955	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	497.94
12-18	P6	200612197	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	323.80
12-18	P6	2006121976	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	283.00
12-18	P6	2006121987	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006122007	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	248.00
12-18	P6	200612206	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	136.63
12-18	P6	200612233	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	191.78
12-18	P6	200612234	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	208.48
12-18	P6	200612243	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	264.67
12-18	P6	200612259	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612266	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612267	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612277	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612293	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	200612298	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612328	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612356	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612362	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612369	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	238.00
12-18	P6	20061238	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	278.38
12-18	P6	200612409	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612417	00	12-18	00	12/01/06	12/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12 18	P6	20061243	12/01/06	STUDENT LOANS	391.36	
12 18	P6	200612447	12/01/06	STUDENT LOANS	455.77	
12 18	P6	200612486	12/01/06	STUDENT LOANS	369.25	
12 18	P6	200612488	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612504	12/01/06	STUDENT LOANS	410.00	
12 18	P6	200612515	12/01/06	STUDENT LOANS	250.00	
12 18	P6	200612538	12/01/06	STUDENT LOANS	500.00	
12 18	P6	20061255	12/01/06	STUDENT LOANS	250.00	
12 18	P6	200612558	12/01/06	STUDENT LOANS	300.00	
12 18	P6	200612569	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612571	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612612	12/01/06	STUDENT LOANS	70.78	
12 18	P6	200612625	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612637	12/01/06	STUDENT LOANS	174.29	
12 18	P6	200612640	12/01/06	STUDENT LOANS	500.00	
12 18	P5	200612646	12/01/06	STUDENT LOANS	275.00	
12 18	P6	200612649	12/01/06	STUDENT LOANS	429.40	
12 18	P6	200612687	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612735	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612744	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612764	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612782	12/01/06	STUDENT LOANS	450.00	
12 18	P6	200612791	12/01/06	STUDENT LOANS	250.00	
12 18	P6	200612825	12/01/06	STUDENT LOANS	380.00	
12 18	P6	200612835	12/01/06	STUDENT LOANS	247.40	
12 18	P6	200612849	12/01/06	STUDENT LOANS	250.00	
12 18	P6	200612870	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612875	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612884	12/01/06	STUDENT LOANS	106.86	
12 18	P6	200612885	12/01/06	STUDENT LOANS	500.00	
12 18	P6	2006129	12/01/06	STUDENT LOANS	244.80	
12 18	P6	200612929	12/01/06	STUDENT LOANS	306.71	
12 18	P6	200612931	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612936	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612941	12/01/06	STUDENT LOANS	318.14	
12 18	P6	200612969	12/01/06	STUDENT LOANS	306.00	
12 18	P6	200612971	12/01/06	STUDENT LOANS	246.00	
12 18	P6	200612974	12/01/06	STUDENT LOANS	500.00	
12 18	P6	200612991	12/01/06	STUDENT LOANS	75.00	
12 18	P6	2006121695	12/01/06	STUDENT LOANS	95.45	
12 18	P6	2006121776	12/01/06	STUDENT LOANS	350.00	
12 18	P6	2006121676	12/01/06	STUDENT LOANS	350.00	
12 18	P6	200612733	12/01/06	STUDENT LOANS	350.00	

CLAREMONT MCKENNA COLLEGE
COLLEGE FOUNDATION

12-18	P6	200612747	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612783	DO	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612783	COLLEGE FOUNDATION, INC	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121018	DO	12/01/06	12/31/06	STUDENT LOANS	341.81
12-18	P6	2006121690	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612702	DO	12/01/06	12/31/06	STUDENT LOANS	325.00
12-18	P6	200612718	DO	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	200612725	DO	12/01/06	12/31/06	STUDENT LOANS	370.00
12-18	P6	200612739	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612757	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612817	DO	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121030	COLLEGE INVEST	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	2006127210	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121411	COLLEGIATE FUNDING	12/01/06	12/31/06	STUDENT LOANS	350.00
12-18	P6	200612119	CONNECTICUT ASST FOR LOAN SERV	12/01/06	12/31/06	STUDENT LOANS	87.30
12-18	P6	2006121971	CORNELL UNIVERSITY	12/01/06	12/31/06	STUDENT LOANS	90.00
12-18	P6	200612318	DO	12/01/06	12/31/06	STUDENT LOANS	50.00
12-18	P6	2006121341	COSTEP	12/01/06	12/31/06	STUDENT LOANS	445.40
12-18	P6	2006121394	DO	12/01/06	12/31/06	STUDENT LOANS	164.85
12-18	P6	2006121693	DARTMOUTH EDUCATION LOAN CORP	12/01/06	12/31/06	STUDENT LOANS	116.67
12-18	P6	2006121502	DEPAUL UNIVERSITY	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612786	DIRECT LOANS SERVICE CENTER	12/01/06	12/31/06	STUDENT LOANS	40.00
12-18	P6	200612750	DUKE UNIVERSITY STUDENT LOANS	12/01/06	12/31/06	STUDENT LOANS	70.43
12-18	P6	200612780	DO	12/01/06	12/31/06	STUDENT LOANS	40.00
12-18	P6	2006121158	E C S I	12/01/06	12/31/06	STUDENT LOANS	79.67
12-18	P6	2006121187	DO	12/01/06	12/31/06	STUDENT LOANS	106.00
12-18	P6	2006121260	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121362	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121461	DO	12/01/06	12/31/06	STUDENT LOANS	96.00
12-18	P6	2006121814	DO	12/01/06	12/31/06	STUDENT LOANS	252.00
12-18	P6	2006122008	DO	12/01/06	12/31/06	STUDENT LOANS	125.00
12-18	P6	200612333	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612741	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612772	DO	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006127903	EDAMERICA	12/01/06	12/31/06	STUDENT LOANS	381.00
12-18	P6	2006121026	DO	12/01/06	12/31/06	STUDENT LOANS	61.60
12-18	P6	2006121165	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121174	DO	12/01/06	12/31/06	STUDENT LOANS	73.09
12-18	P6	2006121175	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121177	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121183	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121189	DO	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	2006121221	DO	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	2006121227	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121242	DO	12/01/06	12/31/06	STUDENT LOANS	445.40
12-18	P6	2006121249	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121263	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121266	DO	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121273	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121310	DO	12/01/06	12/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12 18	P6	2006121327	12/01/06	STUDENT LOANS		406.45
12 18	P6	2006121366	12/31/06	STUDENT LOANS		500.00
12 18	P6	2006121393	12/31/06	STUDENT LOANS		190.85
12 18	P6	2006121401	12/31/06	STUDENT LOANS		125.00
12 18	P6	2006121492	12/31/06	STUDENT LOANS		97.69
12 18	P6	2006121900	12/31/06	STUDENT LOANS		500.00
12 18	P6	2006121924	12/31/06	STUDENT LOANS		200.00
12 18	P6	2006121990	12/31/06	STUDENT LOANS		400.00
12 18	P6	2006125933	12/31/06	STUDENT LOANS		500.00
12 18	P6	200612780	12/31/06	STUDENT LOANS		300.00
12 18	P6	200612885	12/31/06	STUDENT LOANS		357.83
12 18	P6	2006121945	12/31/06	STUDENT LOANS		500.00
12 18	P6	2006121078	12/31/06	STUDENT LOANS		110.85
12 18	P6	2006121404	12/31/06	STUDENT LOANS		100.00
12 18	P6	2006121419	12/31/06	STUDENT LOANS		192.76
12 18	P6	20061215	12/31/06	STUDENT LOANS		133.80
12 18	P6	200612263	12/31/06	STUDENT LOANS		100.00
12 18	P6	200612104	12/31/06	STUDENT LOANS		102.00
12 18	P6	200612110	12/31/06	STUDENT LOANS		123.33
12 18	P6	200612141	12/31/06	STUDENT LOANS		318.14
12 18	P6	200612151	12/31/06	STUDENT LOANS		300.00
12 18	P6	2006121694	12/31/06	STUDENT LOANS		280.65
12 18	P6	2006122	12/31/06	STUDENT LOANS		287.00
12 18	P6	20061220	12/31/06	STUDENT LOANS		500.00
12 18	P6	200612230	12/31/06	STUDENT LOANS		500.00
12 18	P6	20061228	12/31/06	STUDENT LOANS		233.16
12 18	P6	2006127	12/31/06	STUDENT LOANS		56.00
12 18	P6	2006121042	12/31/06	STUDENT LOANS		200.00
12 18	P6	2006121055	12/31/06	STUDENT LOANS		500.00
12 18	P6	200612109	12/31/06	STUDENT LOANS		123.34
12 18	P6	2006121101	12/31/06	STUDENT LOANS		216.98
12 18	P6	2006121107	12/31/06	STUDENT LOANS		350.00
12 18	P6	2006121114	12/31/06	STUDENT LOANS		147.39
12 18	P6	2006121121	12/31/06	STUDENT LOANS		75.00
12 18	P6	2006121128	12/31/06	STUDENT LOANS		500.00
12 18	P6	2006121129	12/31/06	STUDENT LOANS		101.26
12 18	P6	2006121132	12/31/06	STUDENT LOANS		175.78
12 18	P6	2006121133	12/31/06	STUDENT LOANS		445.40
12 18	P6	2006121135	12/31/06	STUDENT LOANS		445.40
12 18	P6	2006121136	12/31/06	STUDENT LOANS		500.00
12 18	P6	2006121138	12/31/06	STUDENT LOANS		200.00
12 18	P6	2006121139	12/31/06	STUDENT LOANS		350.00
12 18	P6	2006121170	12/31/06	STUDENT LOANS		500.00

12-18	P6	2006171188	00	12/01/06	12/31/06	STUDENT LOANS	420.33
12-18	P6	20061712	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006171339	00	12/01/06	12/31/06	STUDENT LOANS	445.40
12-18	P6	2006121425	00	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	2006121438	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121448	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006171529	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006171595	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006171752	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121824	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121831	00	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	200612186	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006171888	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006171943	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006171952	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006171954	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006172317	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200617238	00	12/01/06	12/31/06	STUDENT LOANS	480.00
12-18	P6	200617244	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200617250	00	12/01/06	12/31/06	STUDENT LOANS	258.06
12-18	P6	2006172773	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006172780	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006172790	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200617297	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061732	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200617352	00	12/01/06	12/31/06	STUDENT LOANS	247.00
12-18	P6	200617354	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200617372	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200617446	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200617459	00	12/01/06	12/31/06	STUDENT LOANS	475.00
12-18	P6	200617562	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200617580	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200617589	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200617619	00	12/01/06	12/31/06	STUDENT LOANS	434.26
12-18	P6	200617692	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061772	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200617754	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200617876	00	12/01/06	12/31/06	STUDENT LOANS	280.00
12-18	P6	200617829	00	12/01/06	12/31/06	STUDENT LOANS	247.40
12-18	P6	200617843	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200617857	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612871	00	12/01/06	12/31/06	STUDENT LOANS	380.00
12-18	P6	200612912	00	12/01/06	12/31/06	STUDENT LOANS	124.39
12-18	P6	200617937	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061796	00	12/01/06	12/31/06	STUDENT LOANS	445.40
12-18	P6	200617967	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612981	00	12/01/06	12/31/06	STUDENT LOANS	245.00
12-18	P6	200612999	00	12/01/06	12/31/06	STUDENT LOANS	277.15
12-18	P6	2006171117	00	12/01/06	12/31/06	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	2006121131	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121243	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121391	12/01/06	STUDENT LOANS		445.00
12-18	P6	2006121407	12/01/06	STUDENT LOANS		255.30
12-18	P6	2006121673	12/01/06	STUDENT LOANS		318.14
12-18	P6	2006121979	12/01/06	STUDENT LOANS		445.40
12-18	P6	2006121979	12/01/06	STUDENT LOANS		480.00
12-18	P6	2006122407	12/01/06	STUDENT LOANS		260.00
12-18	P6	200612578	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612585	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612621	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612670	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612674	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612833	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612900	12/01/06	STUDENT LOANS		402.62
12-18	P6	200612907	12/01/06	STUDENT LOANS		440.00
12-18	P6	2006121112	12/01/06	STUDENT LOANS		40.00
12-18	P6	2006121475	12/01/06	STUDENT LOANS		106.07
12-18	P6	2006121799	12/01/06	STUDENT LOANS		449.00
12-18	P6	2006121821	12/01/06	STUDENT LOANS		40.00
12-18	P6	2006121909	12/01/06	STUDENT LOANS		110.00
12-18	P6	200612189	12/01/06	STUDENT LOANS		400.00
12-18	P6	200612282	12/01/06	STUDENT LOANS		245.00
12-18	P6	2006121408	12/01/06	STUDENT LOANS		138.70
12-18	P6	200612964	12/01/06	STUDENT LOANS		116.60
12-18	P6	2006121041	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612985	12/01/06	STUDENT LOANS		381.00
12-18	P6	200612996	12/01/06	STUDENT LOANS		150.00
12-18	P6	200612949	12/01/06	STUDENT LOANS		75.00
12-18	P6	2006121439	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121446	12/01/06	STUDENT LOANS		363.50
12-18	P6	2006121454	12/01/06	STUDENT LOANS		380.00
12-18	P6	2006121466	12/01/06	STUDENT LOANS		175.00
12-18	P6	2006122005	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121150	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121161	12/01/06	STUDENT LOANS		278.37
12-18	P6	2006121190	12/01/06	STUDENT LOANS		278.37
12-18	P6	2006121514	12/01/06	STUDENT LOANS		247.00
12-18	P6	200612176	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121769	12/01/06	STUDENT LOANS		200.00
12-18	P6	2006121770	12/01/06	STUDENT LOANS		300.00
12-18	P6	2006121896	12/01/06	STUDENT LOANS		280.00
12-18	P6	2006121939	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612207	12/01/06	STUDENT LOANS		300.00

12-18	P6	200612245	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612287	DO	12/01/06	12/31/06	STUDENT LOANS	371.17
12-18	P6	200612340	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612357	DO	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	200612484	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612382	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612623	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612623	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061263	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612750	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612832	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612866	DO	12/01/06	12/31/06	STUDENT LOANS	252.00
12-18	P6	200612945	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
KENTUCKY HIGHER EDUCATION LOAN							
12-18	P6	2006121009	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121142	DO	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121192	DO	12/01/06	12/31/06	STUDENT LOANS	238.00
12-18	P6	2006121159	DO	12/01/06	12/31/06	STUDENT LOANS	131.00
12-18	P6	2006121160	DO	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121163	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121179	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121214	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121214	DO	12/01/06	12/31/06	STUDENT LOANS	228.00
12-18	P6	2006121270	DO	12/01/06	12/31/06	STUDENT LOANS	365.40
12-18	P6	2006121279	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121309	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612152	DO	12/01/06	12/31/06	STUDENT LOANS	195.00
12-18	P6	2006121608	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121622	DO	12/01/06	12/31/06	STUDENT LOANS	273.00
12-18	P6	2006121662	DO	12/01/06	12/31/06	STUDENT LOANS	167.00
12-18	P6	2006121677	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121761	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121995	DO	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612295	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612343	DO	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	200612535	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612564	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612641	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612706	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612745	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612777	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612897	DO	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612976	DO	12/01/06	12/31/06	STUDENT LOANS	278.37
LOANSTAR SYSTEMS, INC							
12-18	P6	2006122018	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121274	LOUISIANA STATE UNIV	12/01/06	12/31/06	STUDENT LOANS	100.00
MHESAC							
12-18	P6	2006121558	MISSOURI HIGHER ED LOAN AUTH	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121118	MISSOURI HIGHER ED LOAN AUTH	12/01/06	12/31/06	STUDENT LOANS	150.00
12-18	P6	2006121226	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121329	DO	12/01/06	12/31/06	STUDENT LOANS	90.35
12-18	P6	2006121493	DO	12/01/06	12/31/06	STUDENT LOANS	26.80
12-18	P6	2006121495	DO	12/01/06	12/31/06	STUDENT LOANS	365.40
12-18	P6	2006121497	DO	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121879	DO	12/01/06	12/31/06	STUDENT LOANS	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS Con:						
12-18	P6	200612698	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121494	12/01/06	STUDENT LOANS		222.70
12-18	P6	2006121501	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121524	12/01/06	STUDENT LOANS		133.28
12-18	P6	2006121764	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121793	12/01/06	STUDENT LOANS		330.00
12-18	P6	2006121956	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006122011	12/01/06	STUDENT LOANS		275.00
12-18	P6	2006122114	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121557	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612682	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121006	12/01/06	STUDENT LOANS		190.50
12-18	P6	2006121012	12/01/06	STUDENT LOANS		319.15
12-18	P6	2006121049	12/01/06	STUDENT LOANS		227.00
12-18	P6	2006121099	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121109	12/01/06	STUDENT LOANS		175.00
12-18	P6	2006121166	12/01/06	STUDENT LOANS		216.77
12-18	P6	2006121253	12/01/06	STUDENT LOANS		300.00
12-18	P6	2006121301	12/01/06	STUDENT LOANS		226.41
12-18	P6	2006121353	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121355	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121360	12/01/06	STUDENT LOANS		300.00
12-18	P6	2006121379	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612140	12/01/06	STUDENT LOANS		315.00
12-18	P6	2006121490	12/01/06	STUDENT LOANS		145.00
12-18	P6	2006121522	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121528	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121528	12/01/06	STUDENT LOANS		300.00
12-18	P6	2006121585	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121630	12/01/06	STUDENT LOANS		300.00
12-18	P6	2006121648	12/01/06	STUDENT LOANS		300.00
12-18	P6	2006121730	12/01/06	STUDENT LOANS		278.38
12-18	P6	2006121756	12/01/06	STUDENT LOANS		280.00
12-18	P6	2006121778	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121786	12/01/06	STUDENT LOANS		221.00
12-18	P6	20061218	12/01/06	STUDENT LOANS		445.40
12-18	P6	2006121809	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121886	12/01/06	STUDENT LOANS		429.40
12-18	P6	20061219	12/01/06	STUDENT LOANS		227.00
12-18	P6	2006121932	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121953	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121989	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006122021	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612215	12/01/06	STUDENT LOANS		278.37

12-18	P6	200612239	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612260	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612291	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612370	00	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	20061239	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612405	00	12/01/06	12/31/06	STUDENT LOANS	58.04
12-18	P6	20061251	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612514	00	12/01/06	12/31/06	STUDENT LOANS	445.00
12-18	P6	20061252	00	12/01/06	12/31/06	STUDENT LOANS	262.23
12-18	P6	200612659	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612671	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612680	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612765	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612775	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612787	00	12/01/06	12/31/06	STUDENT LOANS	388.50
12-18	P6	200612807	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612888	00	12/01/06	12/31/06	STUDENT LOANS	449.00
12-18	P6	200612914	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612943	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612963	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612968	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612993	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121321	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121689	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121918	00	12/01/06	12/31/06	STUDENT LOANS	175.00
12-18	P6	2006127950	00	12/01/06	12/31/06	STUDENT LOANS	455.23
12-18	P6	2006121048	00	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121072	00	12/01/06	12/31/06	STUDENT LOANS	123.33
12-18	P6	200612111	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121154	00	12/01/06	12/31/06	STUDENT LOANS	318.14
12-18	P6	200612121	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121282	00	12/01/06	12/31/06	STUDENT LOANS	80.21
12-18	P6	2006121345	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121351	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121398	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121429	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121569	00	12/01/06	12/31/06	STUDENT LOANS	435.00
12-18	P6	2006121634	00	12/01/06	12/31/06	STUDENT LOANS	287.00
12-18	P6	2006121639	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121699	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061217	00	12/01/06	12/31/06	STUDENT LOANS	445.40
12-18	P6	2006121724	00	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612175	00	12/01/06	12/31/06	STUDENT LOANS	175.04
12-18	P6	2006121890	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121901	00	12/01/06	12/31/06	STUDENT LOANS	384.24
12-18	P6	2006121920	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121928	00	12/01/06	12/31/06	STUDENT LOANS	318.14
12-18	P6	20061240	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612758	00	12/01/06	12/31/06	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	200612617	12/01/06	STUDENT LOANS		230.00
12-18	P6	200612813	12/01/06	STUDENT LOANS		278.37
12-18	P6	200612935	12/01/06	STUDENT LOANS		143.76
12-18	P6	20061267	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121336	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121867	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121016	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121436	12/01/06	STUDENT LOANS		123.77
12-18	P6	2006121903	12/01/06	STUDENT LOANS		161.17
12-18	P6	2006121297	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121288	12/01/06	STUDENT LOANS		412.00
12-18	P6	2006121169	12/01/06	STUDENT LOANS		200.00
12-18	P6	2006121284	12/01/06	STUDENT LOANS		412.00
12-18	P6	2006122023	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121320	12/01/06	STUDENT LOANS		130.00
12-18	P6	2006121357	12/01/06	STUDENT LOANS		50.00
12-18	P6	2006121367	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121679	12/01/06	STUDENT LOANS		206.00
12-18	P6	2006121216	12/01/06	STUDENT LOANS		293.04
12-18	P6	2006121217	12/01/06	STUDENT LOANS		108.48
12-18	P6	2006121515	12/01/06	STUDENT LOANS		300.00
12-18	P6	20061210	12/01/06	STUDENT LOANS		255.20
12-18	P6	2006121000	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121005	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121008	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121010	12/01/06	STUDENT LOANS		371.00
12-18	P6	2006121011	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612102	12/01/06	STUDENT LOANS		100.00
12-18	P6	2006121021	12/01/06	STUDENT LOANS		306.71
12-18	P6	2006121022	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612103	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121032	12/01/06	STUDENT LOANS		490.73
12-18	P6	2006121033	12/01/06	STUDENT LOANS		278.37
12-18	P6	2006121034	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121037	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121039	12/01/06	STUDENT LOANS		100.00
12-18	P6	2006121043	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121046	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121047	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121053	12/01/06	STUDENT LOANS		370.00
12-18	P6	200612106	12/01/06	STUDENT LOANS		328.00
12-18	P6	2006121064	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121065	12/01/06	STUDENT LOANS		

12-18	P6	2006121070	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121081	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121089	00	12/01/06	12/31/06	STUDENT LOANS	350.00
12-18	P6	2006121091	00	12/01/06	12/31/06	STUDENT LOANS	278.41
12-18	P6	200612111	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121104	00	12/01/06	12/31/06	STUDENT LOANS	371.16
12-18	P6	2006121119	00	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	2006121125	00	12/01/06	12/31/06	STUDENT LOANS	438.30
12-18	P6	2006121127	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121141	00	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121146	00	12/01/06	12/31/06	STUDENT LOANS	150.00
12-18	P6	2006121115	00	12/01/06	12/31/06	STUDENT LOANS	371.16
12-18	P6	2006121151	00	12/01/06	12/31/06	STUDENT LOANS	280.00
12-18	P6	2006121153	00	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	2006121156	00	12/01/06	12/31/06	STUDENT LOANS	41.00
12-18	P6	2006121188	00	12/01/06	12/31/06	STUDENT LOANS	260.00
12-18	P6	2006121117	00	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121172	00	12/01/06	12/31/06	STUDENT LOANS	425.00
12-18	P6	2006121180	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121181	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121186	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121191	00	12/01/06	12/31/06	STUDENT LOANS	371.17
12-18	P6	2006121195	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121196	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612120	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121203	00	12/01/06	12/31/06	STUDENT LOANS	96.21
12-18	P6	2006121205	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121208	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121211	00	12/01/06	12/31/06	STUDENT LOANS	209.00
12-18	P6	2006121213	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121279	00	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121231	00	12/01/06	12/31/06	STUDENT LOANS	330.00
12-18	P6	2006121238	00	12/01/06	12/31/06	STUDENT LOANS	78.12
12-18	P6	200612124	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121240	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121241	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612125	00	12/01/06	12/31/06	STUDENT LOANS	287.00
12-18	P6	2006121257	00	12/01/06	12/31/06	STUDENT LOANS	365.40
12-18	P6	2006121258	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121259	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121264	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121265	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121268	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121272	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121278	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612128	00	12/01/06	12/31/06	STUDENT LOANS	151.32
12-18	P6	2006121283	00	12/01/06	12/31/06	STUDENT LOANS	222.70
12-18	P6	2006121293	00	12/01/06	12/31/06	STUDENT LOANS	230.00
12-18	P6	2006121294	00	12/01/06	12/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	2006121303	12/01/06	STUDENT LOANS		80.09
12-18	P6	2006121305	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121307	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121311	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121314	12/01/06	STUDENT LOANS		406.00
12-18	P6	2006121315	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121317	12/01/06	STUDENT LOANS		200.00
12-18	P6	200612132	12/01/06	STUDENT LOANS		445.00
12-18	P6	2006121325	12/01/06	STUDENT LOANS		227.00
12-18	P6	2006121328	12/01/06	STUDENT LOANS		128.22
12-18	P6	2006121332	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121334	12/01/06	STUDENT LOANS		350.00
12-18	P6	2006121340	12/01/06	STUDENT LOANS		429.40
12-18	P6	2006121342	12/01/06	STUDENT LOANS		416.67
12-18	P6	2006121344	12/01/06	STUDENT LOANS		350.00
12-18	P6	2006121348	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612135	12/01/06	STUDENT LOANS		225.26
12-18	P6	2006121352	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121363	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121365	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121369	12/01/06	STUDENT LOANS		429.40
12-18	P6	2006121370	12/01/06	STUDENT LOANS		318.14
12-18	P6	2006121374	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121376	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121378	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612138	12/01/06	STUDENT LOANS		130.00
12-18	P6	2006121380	12/01/06	STUDENT LOANS		300.00
12-18	P6	2006121383	12/01/06	STUDENT LOANS		81.85
12-18	P6	2006121384	12/01/06	STUDENT LOANS		300.00
12-18	P6	2006121385	12/01/06	STUDENT LOANS		429.40
12-18	P6	2006121386	12/01/06	STUDENT LOANS		104.47
12-18	P6	2006121388	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121392	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121396	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121399	12/01/06	STUDENT LOANS		429.40
12-18	P6	2006121414	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121423	12/01/06	STUDENT LOANS		98.30
12-18	P6	2006121428	12/01/06	STUDENT LOANS		445.00
12-18	P6	200612143	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121430	12/01/06	STUDENT LOANS		371.99
12-18	P6	2006121442	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121443	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121465	12/01/06	STUDENT LOANS		496.75

12 18	P6	2006121470	00	12/01/06	12/31/06	STUDENT LOANS	96 70
12 18	P6	2006121478	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12 18	P6	2006121480	00	12/01/06	12/31/06	STUDENT LOANS	486 58
12 18	P6	2006121485	00	12/01/06	12/31/06	STUDENT LOANS	300 00
12 18	P6	200612149	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12 18	P6	2006121506	00	12/01/06	12/31/06	STUDENT LOANS	250 00
12 18	P6	2006121520	00	12/01/06	12/31/06	STUDENT LOANS	265 00
12 18	P6	2006121520	00	12/01/06	12/31/06	STUDENT LOANS	250 00
12 18	P6	2006121534	00	12/01/06	12/31/06	STUDENT LOANS	250 00
12 18	P6	2006121548	00	12/01/06	12/31/06	STUDENT LOANS	67 42
12 18	P6	2006121549	00	12/01/06	12/31/06	STUDENT LOANS	97 84
12-18	P6	2006121552	00	12/01/06	12/31/06	STUDENT LOANS	467 24
12-18	P6	2006121555	00	12/01/06	12/31/06	STUDENT LOANS	99 43
12-18	P6	2006121560	00	12/01/06	12/31/06	STUDENT LOANS	250 00
12-18	P6	2006121566	00	12/01/06	12/31/06	STUDENT LOANS	400 00
12-18	P6	2006121572	00	12/01/06	12/31/06	STUDENT LOANS	400 00
12 18	P6	2006121580	00	12/01/06	12/31/06	STUDENT LOANS	300 00
12 18	P6	2006121583	00	12/01/06	12/31/06	STUDENT LOANS	400 00
12 18	P6	2006121591	00	12/01/06	12/31/06	STUDENT LOANS	200 00
12 18	P6	2006121599	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12 18	P6	2006121605	00	12/01/06	12/31/06	STUDENT LOANS	200 00
12 18	P6	2006121610	00	12/01/06	12/31/06	STUDENT LOANS	445 40
12 18	P6	2006121614	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12 18	P6	200612162	00	12/01/06	12/31/06	STUDENT LOANS	275 00
12 18	P6	2006121620	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12 18	P6	2006121625	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12 18	P6	2006121629	00	12/01/06	12/31/06	STUDENT LOANS	445 00
12 18	P6	2006121631	00	12/01/06	12/31/06	STUDENT LOANS	109 85
12 18	P6	2006121637	00	12/01/06	12/31/06	STUDENT LOANS	287 00
12 18	P6	2006121638	00	12/01/06	12/31/06	STUDENT LOANS	370 00
12 18	P6	200612164	00	12/01/06	12/31/06	STUDENT LOANS	318 14
12 18	P6	2006121645	00	12/01/06	12/31/06	STUDENT LOANS	400 00
12 18	P6	2006121649	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12 18	P6	2006121655	00	12/01/06	12/31/06	STUDENT LOANS	300 00
12 18	P6	2006121650	00	12/01/06	12/31/06	STUDENT LOANS	64 12
12 18	P6	2006121657	00	12/01/06	12/31/06	STUDENT LOANS	200 00
12 18	P6	2006121658	00	12/01/06	12/31/06	STUDENT LOANS	390 00
12 18	P6	2006121663	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12 18	P6	2006121666	00	12/01/06	12/31/06	STUDENT LOANS	250 00
12 18	P6	2006121674	00	12/01/06	12/31/06	STUDENT LOANS	297 00
12 18	P6	2006121680	00	12/01/06	12/31/06	STUDENT LOANS	200 00
12 18	P6	2006121685	00	12/01/06	12/31/06	STUDENT LOANS	325 62
12 18	P6	2006121688	00	12/01/06	12/31/06	STUDENT LOANS	278 14
12 18	P6	200612169	00	12/01/06	12/31/06	STUDENT LOANS	202 74
12 18	P6	2006121691	00	12/01/06	12/31/06	STUDENT LOANS	403 50
12 18	P6	2006121701	00	12/01/06	12/31/06	STUDENT LOANS	150 00
12 18	P6	2006121709	00	12/01/06	12/31/06	STUDENT LOANS	100 92
12 18	P6	200612171	00	12/01/06	12/31/06	STUDENT LOANS	380 00
12 18	P6	2006121715	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12 18	P6	2006121718	00	12/01/06	12/31/06	STUDENT LOANS	500 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS Con						
12-18	P6	2006121719	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612172	12/31/06	STUDENT LOANS		500.00
12-18	P6	2006121720	12/01/06	STUDENT LOANS		286.28
12-18	P6	2006121722	12/31/06	STUDENT LOANS		500.00
12-18	P6	2006121723	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121731	12/31/06	STUDENT LOANS		400.00
12-18	P6	2006121731	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121732	12/31/06	STUDENT LOANS		460.00
12-18	P6	2006121739	12/01/06	STUDENT LOANS		260.00
12-18	P6	2006121746	12/31/06	STUDENT LOANS		500.00
12-18	P6	2006121750	12/01/06	STUDENT LOANS		283.00
12-18	P6	2006121751	12/31/06	STUDENT LOANS		250.00
12-18	P6	2006121753	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121759	12/31/06	STUDENT LOANS		500.00
12-18	P6	2006121760	12/01/06	STUDENT LOANS		300.00
12-18	P6	200612177	12/31/06	STUDENT LOANS		235.51
12-18	P6	2006121771	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121774	12/31/06	STUDENT LOANS		300.00
12-18	P6	2006121775	12/01/06	STUDENT LOANS		300.00
12-18	P6	2006121784	12/31/06	STUDENT LOANS		227.00
12-18	P6	2006121790	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121794	12/31/06	STUDENT LOANS		500.00
12-18	P6	2006121798	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612180	12/31/06	STUDENT LOANS		500.00
12-18	P6	2006121804	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121805	12/31/06	STUDENT LOANS		500.00
12-18	P6	2006121806	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121808	12/31/06	STUDENT LOANS		196.70
12-18	P6	200612181	12/01/06	STUDENT LOANS		260.00
12-18	P6	2006121810	12/31/06	STUDENT LOANS		287.00
12-18	P6	2006121816	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121819	12/31/06	STUDENT LOANS		500.00
12-18	P6	200612182	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121823	12/31/06	STUDENT LOANS		200.00
12-18	P6	2006121826	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121827	12/31/06	STUDENT LOANS		306.00
12-18	P6	2006121830	12/01/06	STUDENT LOANS		111.49
12-18	P6	2006121833	12/31/06	STUDENT LOANS		400.00
12-18	P6	2006121834	12/01/06	STUDENT LOANS		364.00
12-18	P6	2006121838	12/31/06	STUDENT LOANS		500.00
12-18	P6	2006121839	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121840	12/31/06	STUDENT LOANS		143.76
12-18	P6	2006121843	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121844	12/31/06	STUDENT LOANS		490.46

12	18	P6	2006121846	00	12/01/06	12/31/06	STUDENT LOANS	278.38
12	18	P6	2006121847	00	12/01/06	12/31/06	STUDENT LOANS	167.76
12	18	P6	2006121848	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121850	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121851	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121853	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12	18	P6	2006121859	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121865	00	12/01/06	12/31/06	STUDENT LOANS	350.00
12	18	P6	2006121873	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121874	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121875	00	12/01/06	12/31/06	STUDENT LOANS	157.00
12	18	P6	2006121878	00	12/01/06	12/31/06	STUDENT LOANS	220.70
12	18	P6	2006121882	00	12/01/06	12/31/06	STUDENT LOANS	72.08
12	18	P6	2006121884	00	12/01/06	12/31/06	STUDENT LOANS	430.80
12	18	P6	2006121885	00	12/01/06	12/31/06	STUDENT LOANS	445.40
12	18	P6	2006121887	00	12/01/06	12/31/06	STUDENT LOANS	356.50
12	18	P6	2006121889	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121894	00	12/01/06	12/31/06	STUDENT LOANS	167.71
12	18	P6	2006121902	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121907	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	200612191	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121912	00	12/01/06	12/31/06	STUDENT LOANS	200.00
12	18	P6	2006121916	00	12/01/06	12/31/06	STUDENT LOANS	200.00
12	18	P6	2006121919	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12	18	P6	200612192	00	12/01/06	12/31/06	STUDENT LOANS	340.00
12	18	P6	2006121926	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	200612193	00	12/01/06	12/31/06	STUDENT LOANS	73.64
12	18	P6	2006121931	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121935	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12	18	P6	2006121937	00	12/01/06	12/31/06	STUDENT LOANS	200.00
12	18	P6	2006121938	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	200612194	00	12/01/06	12/31/06	STUDENT LOANS	365.00
12	18	P6	2006121940	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121942	00	12/01/06	12/31/06	STUDENT LOANS	300.00
12	18	P6	2006121946	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12	18	P6	2006121948	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12	18	P6	2006121951	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121961	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121962	00	12/01/06	12/31/06	STUDENT LOANS	175.00
12	18	P6	2006121969	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121973	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121975	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121978	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121983	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12	18	P6	2006121984	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121985	00	12/01/06	12/31/06	STUDENT LOANS	100.00
12	18	P6	200612199	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121991	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12	18	P6	2006121994	00	12/01/06	12/31/06	STUDENT LOANS	161.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	2006121998	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006122000	12/01/06	STUDENT LOANS		350.00
12-18	P6	2006122002	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006122005	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006122019	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006122020	12/01/06	STUDENT LOANS		318.00
12-18	P6	2006122020	12/01/06	STUDENT LOANS		445.40
12-18	P6	2006122022	12/01/06	STUDENT LOANS		345.00
12-18	P6	2006122004	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006122009	12/01/06	STUDENT LOANS		500.00
12-18	P6	20061221	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612211	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612213	12/01/06	STUDENT LOANS		134.76
12-18	P6	200612216	12/01/06	STUDENT LOANS		400.00
12-18	P6	200612217	12/01/06	STUDENT LOANS		357.83
12-18	P6	200612218	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612219	12/01/06	STUDENT LOANS		500.00
12-18	P6	20061222	12/01/06	STUDENT LOANS		306.16
12-18	P6	200612220	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612225	12/01/06	STUDENT LOANS		234.74
12-18	P6	200612227	12/01/06	STUDENT LOANS		400.00
12-18	P6	200612228	12/01/06	STUDENT LOANS		400.00
12-18	P6	200612229	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612231	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612241	12/01/06	STUDENT LOANS		125.00
12-18	P6	200612246	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612249	12/01/06	STUDENT LOANS		110.68
12-18	P6	200612251	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612252	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612254	12/01/06	STUDENT LOANS		300.00
12-18	P6	200612255	12/01/06	STUDENT LOANS		365.00
12-18	P6	200612269	12/01/06	STUDENT LOANS		154.83
12-18	P6	200612271	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612272	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612278	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612279	12/01/06	STUDENT LOANS		278.37
12-18	P6	200612283	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612284	12/01/06	STUDENT LOANS		445.00
12-18	P6	200612292	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612296	12/01/06	STUDENT LOANS		200.00
12-18	P6	2006123	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612303	12/01/06	STUDENT LOANS		166.66
12-18	P6	200612306	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612308	12/01/06	STUDENT LOANS		210.01

12-18	P6	200612309	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612310	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612312	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612317	00	12/01/06	12/31/06	STUDENT LOANS	210.00
12-18	P6	200612320	00	12/01/06	12/31/06	STUDENT LOANS	447.00
12-18	P6	200612330	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612331	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612332	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612334	00	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	200612337	00	12/01/06	12/31/06	STUDENT LOANS	278.38
12-18	P6	200612341	00	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612346	00	12/01/06	12/31/06	STUDENT LOANS	431.06
12-18	P6	200612347	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612353	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612359	00	12/01/06	12/31/06	STUDENT LOANS	140.23
12-18	P6	20061236	00	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612361	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612364	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612367	00	12/01/06	12/31/06	STUDENT LOANS	365.00
12-18	P6	200612375	00	12/01/06	12/31/06	STUDENT LOANS	424.92
12-18	P6	200612378	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612379	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612382	00	12/01/06	12/31/06	STUDENT LOANS	381.00
12-18	P6	200612389	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612390	00	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	200612392	00	12/01/06	12/31/06	STUDENT LOANS	182.62
12-18	P6	200612394	00	12/01/06	12/31/06	STUDENT LOANS	130.00
12-18	P6	200612406	00	12/01/06	12/31/06	STUDENT LOANS	191.96
12-18	P6	200612411	00	12/01/06	12/31/06	STUDENT LOANS	467.29
12-18	P6	200612412	00	12/01/06	12/31/06	STUDENT LOANS	257.00
12-18	P6	200612418	00	12/01/06	12/31/06	STUDENT LOANS	371.17
12-18	P6	200612424	00	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612427	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612437	00	12/01/06	12/31/06	STUDENT LOANS	444.48
12-18	P6	200612451	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612458	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612462	00	12/01/06	12/31/06	STUDENT LOANS	157.00
12-18	P6	200612464	00	12/01/06	12/31/06	STUDENT LOANS	62.41
12-18	P6	200612465	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612468	00	12/01/06	12/31/06	STUDENT LOANS	172.46
12-18	P6	200612472	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612475	00	12/01/06	12/31/06	STUDENT LOANS	398.54
12-18	P6	200612477	00	12/01/06	12/31/06	STUDENT LOANS	322.55
12-18	P6	200612478	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612479	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612488	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061249	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612500	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612502	00	12/01/06	12/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	2006125111	12/01/06	STUDENT LOANS		350.00
12-18	P6	2006125117	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125122	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125123	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125125	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125130	12/01/06	STUDENT LOANS		204.00
12-18	P6	2006125134	12/01/06	STUDENT LOANS		300.00
12-18	P6	2006125148	12/01/06	STUDENT LOANS		257.37
12-18	P6	2006125150	12/01/06	STUDENT LOANS		455.41
12-18	P6	2006125154	12/01/06	STUDENT LOANS		81.64
12-18	P6	2006125160	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125168	12/01/06	STUDENT LOANS		246.00
12-18	P6	2006125179	12/01/06	STUDENT LOANS		445.40
12-18	P6	2006125184	12/01/06	STUDENT LOANS		493.56
12-18	P6	2006125187	12/01/06	STUDENT LOANS		318.14
12-18	P6	2006125199	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125193	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125195	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125200	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125202	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125204	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125206	12/01/06	STUDENT LOANS		445.40
12-18	P6	2006125210	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125211	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125214	12/01/06	STUDENT LOANS		200.00
12-18	P6	2006125216	12/01/06	STUDENT LOANS		100.00
12-18	P6	2006125220	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125226	12/01/06	STUDENT LOANS		400.00
12-18	P6	2006125232	12/01/06	STUDENT LOANS		330.00
12-18	P6	2006125235	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612524	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006125242	12/01/06	STUDENT LOANS		241.94
12-18	P6	2006125243	12/01/06	STUDENT LOANS		275.00
12-18	P6	200612551	12/01/06	STUDENT LOANS		333.01
12-18	P6	200612553	12/01/06	STUDENT LOANS		204.24
12-18	P6	200612557	12/01/06	STUDENT LOANS		278.37
12-18	P6	200612558	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612563	12/01/06	STUDENT LOANS		348.57
12-18	P6	200612565	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612566	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612567	12/01/06	STUDENT LOANS		278.37
12-18	P6	200612576	12/01/06	STUDENT LOANS		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	200612837	12/01/06	STUDENT LOANS		371.16
12-18	P6	200612840	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612842	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612844	12/01/06	STUDENT LOANS		247.40
12-18	P6	200612847	12/01/06	STUDENT LOANS		450.00
12-18	P6	200612848	12/01/06	STUDENT LOANS		500.00
12-18	P6	20061285	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612858	12/01/06	STUDENT LOANS		398.28
12-18	P6	200612862	12/01/06	STUDENT LOANS		445.40
12-18	P6	200612863	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612864	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612865	12/01/06	STUDENT LOANS		99.11
12-18	P6	20061287	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612878	12/01/06	STUDENT LOANS		159.25
12-18	P6	200612886	12/01/06	STUDENT LOANS		190.00
12-18	P6	200612887	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612889	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612890	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612893	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612894	12/01/06	STUDENT LOANS		500.00
12-18	P6	20061290	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612904	12/01/06	STUDENT LOANS		100.00
12-18	P6	200612910	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612911	12/01/06	STUDENT LOANS		325.96
12-18	P6	200612916	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612917	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612923	12/01/06	STUDENT LOANS		318.14
12-18	P6	200612924	12/01/06	STUDENT LOANS		278.38
12-18	P6	200612925	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612928	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612933	12/01/06	STUDENT LOANS		240.00
12-18	P6	200612938	12/01/06	STUDENT LOANS		158.97
12-18	P6	200612939	12/01/06	STUDENT LOANS		278.34
12-18	P6	20061294	12/01/06	STUDENT LOANS		180.00
12-18	P6	200612940	12/01/06	STUDENT LOANS		207.00
12-18	P6	200612944	12/01/06	STUDENT LOANS		318.14
12-18	P6	200612946	12/01/06	STUDENT LOANS		250.00
12-18	P6	200612952	12/01/06	STUDENT LOANS		350.00
12-18	P6	200612959	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612960	12/01/06	STUDENT LOANS		246.00
12-18	P6	200612965	12/01/06	STUDENT LOANS		70.00
12-18	P6	200612970	12/01/06	STUDENT LOANS		50.00
12-18	P6	200612976	12/01/06	STUDENT LOANS		500.00
12-18	P6		12/01/06	STUDENT LOANS		400.00

12-18	P6	200612977	DO	12/01/06	12/31/06	STUDENT LOANS	88.00
12-18	P6	200612978	DO	12/01/06	12/31/06	STUDENT LOANS	246.00
12-18	P6	200612979	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612980	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612982	SALLIE MAE SERVICING CORP	12/01/06	12/31/06	STUDENT LOANS	55.16
12-18	P6	200612986	SALLIE MAE SERVICING CORP	12/01/06	12/31/06	STUDENT LOANS	248.00
12-18	P6	200612987	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061299	DO	12/01/06	12/31/06	STUDENT LOANS	87.76
12-18	P6	200612992	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612998	DO	12/01/06	12/31/06	STUDENT LOANS	146.88
12-18	P6	20061214	SANFORD INSTITUTE FOR SAVINGS	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612111	SOUTH CAROLINA STUDENT LOAN	12/01/06	12/31/06	STUDENT LOANS	231.00
12-18	P6	2006121173	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121908	DO	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612638	DO	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	200612763	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612766	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612767	DO	12/01/06	12/31/06	STUDENT LOANS	348.57
12-18	P6	200612771	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612773	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612970	DO	12/01/06	12/31/06	STUDENT LOANS	166.66
12-18	P6	2006121626	STUDENT ASSISTANCE FOUNDATION	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612853	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612856	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121406	STUDENT LOAN FINANCE CORP	12/01/06	12/31/06	STUDENT LOANS	247.00
12-18	P6	2006121413	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121457	DO	12/01/06	12/31/06	STUDENT LOANS	108.00
12-18	P6	2006121467	DO	12/01/06	12/31/06	STUDENT LOANS	350.00
12-18	P6	2006121510	DO	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	2006121763	DO	12/01/06	12/31/06	STUDENT LOANS	66.00
12-18	P6	2006121123	SUNTECH INC	12/01/06	12/31/06	STUDENT LOANS	212.43
12-18	P6	200612114	DO	12/01/06	12/31/06	STUDENT LOANS	371.16
12-18	P6	2006121162	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121737	DO	12/01/06	12/31/06	STUDENT LOANS	180.94
12-18	P6	2006121239	DO	12/01/06	12/31/06	STUDENT LOANS	330.00
12-18	P6	2006121286	DO	12/01/06	12/31/06	STUDENT LOANS	150.00
12-18	P6	2006121291	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121318	DO	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	2006121368	DO	12/01/06	12/31/06	STUDENT LOANS	185.69
12-18	P6	2006121483	DO	12/01/06	12/31/06	STUDENT LOANS	222.70
12-18	P6	2006121527	DO	12/01/06	12/31/06	STUDENT LOANS	334.69
12-18	P6	200612155	DO	12/01/06	12/31/06	STUDENT LOANS	379.53
12-18	P6	2006121568	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121582	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612161	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121633	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121640	DO	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121667	DO	12/01/06	12/31/06	STUDENT LOANS	159.35
12-18	P6	2006121703	DO	12/01/06	12/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	2006121820	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121856	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121866	12/01/06	STUDENT LOANS		264.79
12-18	P6	2006121897	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121965	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006122000	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006122012	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006122036	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006122053	12/01/06	STUDENT LOANS		227.00
12-18	P6	2006122388	12/01/06	STUDENT LOANS		300.00
12-18	P6	200612414	12/01/06	STUDENT LOANS		300.00
12-18	P6	200612464	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612521	12/01/06	STUDENT LOANS		300.00
12-18	P6	200612531	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612537	12/01/06	STUDENT LOANS		300.00
12-18	P6	200612547	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612624	12/01/06	STUDENT LOANS		300.00
12-18	P6	200612672	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612681	12/01/06	STUDENT LOANS		257.37
12-18	P6	200612731	12/01/06	STUDENT LOANS		213.50
12-18	P6	2006121184	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121409	12/01/06	STUDENT LOANS		283.62
12-18	P6	2006121453	12/01/06	STUDENT LOANS		278.37
12-18	P6	2006121941	12/01/06	STUDENT LOANS		400.00
12-18	P6	2006121000	12/01/06	STUDENT LOANS		50.00
12-18	P6	2006121002	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121003	12/01/06	STUDENT LOANS		437.00
12-18	P6	2006121007	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612101	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121013	12/01/06	STUDENT LOANS		445.40
12-18	P6	2006121014	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121017	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121019	12/01/06	STUDENT LOANS		190.50
12-18	P6	2006121024	12/01/06	STUDENT LOANS		306.17
12-18	P6	2006121027	12/01/06	STUDENT LOANS		445.40
12-18	P6	2006121035	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121038	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121040	12/01/06	STUDENT LOANS		400.00
12-18	P6	2006121044	12/01/06	STUDENT LOANS		371.17
12-18	P6	200612105	12/01/06	STUDENT LOANS		246.00
12-18	P6	2006121050	12/01/06	STUDENT LOANS		246.00
12-18	P6	2006121051	12/01/06	STUDENT LOANS		360.00
12-18	P6	2006121054	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121055	12/01/06	STUDENT LOANS		370.00
12-18	P6	2006121056	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121057	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121058	12/01/06	STUDENT LOANS		200.00

12-18	P6	2006121056	00	12/01/06	12/31/06	STUDENT LOANS	325.00
12-18	P6	2006121057	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121060	00	12/01/06	12/31/06	STUDENT LOANS	445.00
12-18	P6	2006121062	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121063	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121066	00	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121068	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121069	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121071	00	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	2006121072	00	12/01/06	12/31/06	STUDENT LOANS	150.00
12-18	P6	2006121074	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121075	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121076	00	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121077	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121079	00	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	200612108	00	12/01/06	12/31/06	STUDENT LOANS	118.03
12-18	P6	2006121080	00	12/01/06	12/31/06	STUDENT LOANS	412.63
12-18	P6	2006121084	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121085	00	12/01/06	12/31/06	STUDENT LOANS	450.00
12-18	P6	2006121087	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121090	00	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121092	00	12/01/06	12/31/06	STUDENT LOANS	407.84
12-18	P6	2006121093	00	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121094	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121095	00	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121097	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121098	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121100	00	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	2006121102	00	12/01/06	12/31/06	STUDENT LOANS	283.02
12-18	P6	2006121103	00	12/01/06	12/31/06	STUDENT LOANS	278.38
12-18	P6	2006121105	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121108	00	12/01/06	12/31/06	STUDENT LOANS	445.40
12-18	P6	2006121110	00	12/01/06	12/31/06	STUDENT LOANS	125.00
12-18	P6	2006121116	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612112	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121122	00	12/01/06	12/31/06	STUDENT LOANS	260.00
12-18	P6	2006121124	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121126	00	12/01/06	12/31/06	STUDENT LOANS	278.38
12-18	P6	2006121134	00	12/01/06	12/31/06	STUDENT LOANS	278.38
12-18	P6	2006121143	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121144	00	12/01/06	12/31/06	STUDENT LOANS	467.06
12-18	P6	2006121145	00	12/01/06	12/31/06	STUDENT LOANS	447.22
12-18	P6	2006121148	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121149	00	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121152	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121157	00	12/01/06	12/31/06	STUDENT LOANS	119.40
12-18	P6	200612116	00	12/01/06	12/31/06	STUDENT LOANS	370.00
12-18	P6	2006121164	00	12/01/06	12/31/06	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	2006121171	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121118	12/01/06	STUDENT LOANS		435.10
12-18	P6	2006121192	12/01/06	STUDENT LOANS		400.00
12-18	P6	2006121194	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121197	12/01/06	STUDENT LOANS		200.00
12-18	P6	2006121199	12/01/06	STUDENT LOANS		367.91
12-18	P6	2006121200	12/01/06	STUDENT LOANS		225.00
12-18	P6	2006121206	12/01/06	STUDENT LOANS		499.00
12-18	P6	2006121207	12/01/06	STUDENT LOANS		400.00
12-18	P6	2006121209	12/01/06	STUDENT LOANS		400.00
12-18	P6	2006121212	12/01/06	STUDENT LOANS		325.00
12-18	P6	2006121222	12/01/06	STUDENT LOANS		200.00
12-18	P6	2006121223	12/01/06	STUDENT LOANS		285.89
12-18	P6	2006121224	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121228	12/01/06	STUDENT LOANS		330.00
12-18	P6	2006121228	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121230	12/01/06	STUDENT LOANS		300.00
12-18	P6	2006121235	12/01/06	STUDENT LOANS		380.00
12-18	P6	2006121247	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121748	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121255	12/01/06	STUDENT LOANS		350.00
12-18	P6	2006121262	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121271	12/01/06	STUDENT LOANS		400.00
12-18	P6	2006121277	12/01/06	STUDENT LOANS		63.97
12-18	P6	2006121281	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121792	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121298	12/01/06	STUDENT LOANS		472.00
12-18	P6	2006121299	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121308	12/01/06	STUDENT LOANS		258.14
12-18	P6	2006121311	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121324	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121334	12/01/06	STUDENT LOANS		445.40
12-18	P6	2006121338	12/01/06	STUDENT LOANS		265.01
12-18	P6	2006121346	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121358	12/01/06	STUDENT LOANS		445.40
12-18	P6	2006121371	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121377	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121381	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121382	12/01/06	STUDENT LOANS		250.00
12-18	P6	2006121387	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612139	12/01/06	STUDENT LOANS		500.00
12-18	P6	2006121403	12/01/06	STUDENT LOANS		400.00
12-18	P6	2006121405	12/01/06	STUDENT LOANS		400.00

12-18	P6	2006121412	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121415	00	12/01/06	12/31/06	STUDENT LOANS	41.36
12-18	P6	2006121416	00	12/01/06	12/31/06	STUDENT LOANS	112.89
12-18	P6	2006121418	00	12/01/06	12/31/06	STUDENT LOANS	180.13
12-18	P6	2006121421	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121422	00	12/01/06	12/31/06	STUDENT LOANS	244.29
12-18	P6	2006121424	00	12/01/06	12/31/06	STUDENT LOANS	65.90
12-18	P6	2006121426	00	12/01/06	12/31/06	STUDENT LOANS	450.00
12-18	P6	2006121427	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121431	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121432	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121434	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121435	00	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121437	00	12/01/06	12/31/06	STUDENT LOANS	205.84
12-18	P6	2006121440	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121441	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121444	00	12/01/06	12/31/06	STUDENT LOANS	478.66
12-18	P6	2006121449	00	12/01/06	12/31/06	STUDENT LOANS	247.00
12-18	P6	200612145	00	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121450	00	12/01/06	12/31/06	STUDENT LOANS	295.59
12-18	P6	2006121451	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121455	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121460	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121463	00	12/01/06	12/31/06	STUDENT LOANS	175.00
12-18	P6	2006121464	00	12/01/06	12/31/06	STUDENT LOANS	170.00
12-18	P6	2006121469	00	12/01/06	12/31/06	STUDENT LOANS	110.91
12-18	P6	200612147	00	12/01/06	12/31/06	STUDENT LOANS	318.14
12-18	P6	2006121471	00	12/01/06	12/31/06	STUDENT LOANS	126.00
12-18	P6	2006121474	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121476	00	12/01/06	12/31/06	STUDENT LOANS	393.93
12-18	P6	2006121477	00	12/01/06	12/31/06	STUDENT LOANS	45.49
12-18	P6	2006121479	00	12/01/06	12/31/06	STUDENT LOANS	222.70
12-18	P6	2006121481	00	12/01/06	12/31/06	STUDENT LOANS	150.00
12-18	P6	2006121482	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121500	00	12/01/06	12/31/06	STUDENT LOANS	350.00
12-18	P6	2006121503	00	12/01/06	12/31/06	STUDENT LOANS	362.69
12-18	P6	2006121504	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121505	00	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121508	00	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121513	00	12/01/06	12/31/06	STUDENT LOANS	247.00
12-18	P6	2006121516	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121517	00	12/01/06	12/31/06	STUDENT LOANS	495.00
12-18	P6	2006121519	00	12/01/06	12/31/06	STUDENT LOANS	445.00
12-18	P6	2006121525	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612153	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121531	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121532	00	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	2006121533	00	12/01/06	12/31/06	STUDENT LOANS	407.16
12-18	P6	2006121535	00	12/01/06	12/31/06	STUDENT LOANS	222.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	2006121536	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121538	12/01/06	12/31/06	STUDENT LOANS	150.00
12-18	P6	2006121539	12/01/06	12/31/06	STUDENT LOANS	175.00
12-18	P6	2006121540	12/01/06	12/31/06	STUDENT LOANS	249.61
12-18	P6	2006121541	12/01/06	12/31/06	STUDENT LOANS	371.96
12-18	P6	2006121546	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121551	12/01/06	12/31/06	STUDENT LOANS	105.65
12-18	P6	2006121553	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121554	12/01/06	12/31/06	STUDENT LOANS	197.15
12-18	P6	2006121556	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121570	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121574	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121575	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	2006121577	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121578	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121579	12/01/06	12/31/06	STUDENT LOANS	391.33
12-18	P6	2006121581	12/01/06	12/31/06	STUDENT LOANS	350.00
12-18	P6	2006121587	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121590	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121593	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121594	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	20061216	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612160	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121600	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121601	12/01/06	12/31/06	STUDENT LOANS	318.14
12-18	P6	2006121603	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121611	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121612	12/01/06	12/31/06	STUDENT LOANS	309.00
12-18	P6	2006121613	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121615	12/01/06	12/31/06	STUDENT LOANS	302.22
12-18	P6	2006121618	12/01/06	12/31/06	STUDENT LOANS	450.00
12-18	P6	2006121618	12/01/06	12/31/06	STUDENT LOANS	275.05
12-18	P6	2006121619	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121624	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	2006121627	12/01/06	12/31/06	STUDENT LOANS	380.00
12-18	P6	2006121632	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121635	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121642	12/01/06	12/31/06	STUDENT LOANS	302.00
12-18	P6	2006121647	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121651	12/01/06	12/31/06	STUDENT LOANS	287.00
12-18	P6	2006121654	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121660	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121661	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121664	12/01/06	12/31/06	STUDENT LOANS	227.00

12-18	P6	2006121669	DO	12/01/06	12/31/06	STUDENT LOANS	466.55
12-18	P6	200612167	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121670	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121671	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121675	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121678	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121682	DO	12/01/06	12/31/06	STUDENT LOANS	278.37
12-18	P6	2006121684	DO	12/01/06	12/31/06	STUDENT LOANS	480.00
12-18	P6	2006121686	DO	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121692	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121696	DO	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	2006121697	DO	12/01/06	12/31/06	STUDENT LOANS	91.68
12-18	P6	2006121698	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121700	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121704	DO	12/01/06	12/31/06	STUDENT LOANS	92.87
12-18	P6	2006121705	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121707	DO	12/01/06	12/31/06	STUDENT LOANS	108.38
12-18	P6	2006121710	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121711	DO	12/01/06	12/31/06	STUDENT LOANS	318.14
12-18	P6	2006121712	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121714	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121716	DO	12/01/06	12/31/06	STUDENT LOANS	247.00
12-18	P6	2006121721	DO	12/01/06	12/31/06	STUDENT LOANS	450.00
12-18	P6	2006121725	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121727	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121729	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121733	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121736	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121743	DO	12/01/06	12/31/06	STUDENT LOANS	79.19
12-18	P6	2006121744	DO	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121754	DO	12/01/06	12/31/06	STUDENT LOANS	26.00
12-18	P6	2006121757	DO	12/01/06	12/31/06	STUDENT LOANS	237.00
12-18	P6	2006121758	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121780	DO	12/01/06	12/31/06	STUDENT LOANS	278.38
12-18	P6	2006121781	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121782	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121783	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121788	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121795	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121796	DO	12/01/06	12/31/06	STUDENT LOANS	371.00
12-18	P6	2006121797	DO	12/01/06	12/31/06	STUDENT LOANS	350.00
12-18	P6	2006121800	DO	12/01/06	12/31/06	STUDENT LOANS	46.00
12-18	P6	2006121802	DO	12/01/06	12/31/06	STUDENT LOANS	162.00
12-18	P6	2006121807	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121811	DO	12/01/06	12/31/06	STUDENT LOANS	182.73
12-18	P6	2006121812	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121815	DO	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121817	DO	12/01/06	12/31/06	STUDENT LOANS	350.00
12-18	P6	2006121818	DO	12/01/06	12/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	ALLOWANCES & EXPENSES	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS - Con							
12-18	P6	2006121878	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121833	00	12/01/06	STUDENT LOANS	357.83	
12-18	P6	2006121836	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121837	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612184	00	12/01/06	STUDENT LOANS	250.00	
12-18	P6	2006121841	00	12/01/06	STUDENT LOANS	356.24	
12-18	P6	2006121842	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612185	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121854	00	12/01/06	STUDENT LOANS	250.00	
12-18	P6	2006121857	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121860	00	12/01/06	STUDENT LOANS	445.40	
12-18	P6	2006121861	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121862	00	12/01/06	STUDENT LOANS	445.40	
12-18	P6	2006121864	00	12/01/06	STUDENT LOANS	400.00	
12-18	P6	2006121871	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121872	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121881	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121892	00	12/01/06	STUDENT LOANS	409.00	
12-18	P6	2006121893	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121898	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121899	00	12/01/06	STUDENT LOANS	400.00	
12-18	P6	200612190	00	12/01/06	STUDENT LOANS	445.40	
12-18	P6	2006121904	00	12/01/06	STUDENT LOANS	110.00	
12-18	P6	2006121905	00	12/01/06	STUDENT LOANS	118.61	
12-18	P6	2006121906	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121910	00	12/01/06	STUDENT LOANS	390.00	
12-18	P6	2006121911	00	12/01/06	STUDENT LOANS	371.16	
12-18	P6	2006121913	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121914	00	12/01/06	STUDENT LOANS	371.00	
12-18	P6	2006121915	00	12/01/06	STUDENT LOANS	200.00	
12-18	P6	2006121917	00	12/01/06	STUDENT LOANS	260.00	
12-18	P6	2006121921	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121925	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121927	00	12/01/06	STUDENT LOANS	364.00	
12-18	P6	2006121930	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121944	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121949	00	12/01/06	STUDENT LOANS	278.38	
12-18	P6	2006121950	00	12/01/06	STUDENT LOANS	321.00	
12-18	P6	2006121958	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612196	00	12/01/06	STUDENT LOANS	148.14	
12-18	P6	2006121960	00	12/01/06	STUDENT LOANS	500.00	
12-18	P6	2006121963	00	12/01/06	STUDENT LOANS	325.00	
12-18	P6	2006121966	00	12/01/06	STUDENT LOANS	300.00	

12-18	P6	2006121967	00	12/01/06	12/31/06	STUDENT LOANS	207 00
12-18	P6	2006121970	00	12/01/06	12/31/06	STUDENT LOANS	127 05
12-18	P6	2006121972	00	12/01/06	12/31/06	STUDENT LOANS	412 70
12-18	P6	2006121974	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	2006121977	00	12/01/06	12/31/06	STUDENT LOANS	227 00
12-18	P6	2006121980	00	12/01/06	12/31/06	STUDENT LOANS	250 00
12-18	P6	2006121981	00	12/01/06	12/31/06	STUDENT LOANS	250 00
12-18	P6	2006121986	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	2006121992	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	2006121993	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	2006121996	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	2006121999	00	12/01/06	12/31/06	STUDENT LOANS	400 00
12-18	P6	2006122003	00	12/01/06	12/31/06	STUDENT LOANS	157 05
12-18	P6	2006122004	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	2006122009	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612202	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612208	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612214	00	12/01/06	12/31/06	STUDENT LOANS	149 08
12-18	P6	200612223	00	12/01/06	12/31/06	STUDENT LOANS	65 00
12-18	P6	200612235	00	12/01/06	12/31/06	STUDENT LOANS	445 40
12-18	P6	20061224	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612247	00	12/01/06	12/31/06	STUDENT LOANS	242 00
12-18	P6	200612248	00	12/01/06	12/31/06	STUDENT LOANS	340 00
12-18	P6	20061225	00	12/01/06	12/31/06	STUDENT LOANS	445 40
12-18	P6	200612261	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612270	00	12/01/06	12/31/06	STUDENT LOANS	250 00
12-18	P6	200612275	00	12/01/06	12/31/06	STUDENT LOANS	300 81
12-18	P6	200612276	00	12/01/06	12/31/06	STUDENT LOANS	250 00
12-18	P6	200612281	00	12/01/06	12/31/06	STUDENT LOANS	250 00
12-18	P6	200612285	00	12/01/06	12/31/06	STUDENT LOANS	260 00
12-18	P6	200612286	00	12/01/06	12/31/06	STUDENT LOANS	371 17
12-18	P6	200612288	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612289	00	12/01/06	12/31/06	STUDENT LOANS	475 00
12-18	P6	200612289	00	12/01/06	12/31/06	STUDENT LOANS	400 00
12-18	P6	200612289	00	12/01/06	12/31/06	STUDENT LOANS	278 37
12-18	P6	20061230	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612300	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612301	00	12/01/06	12/31/06	STUDENT LOANS	46 60
12-18	P6	200612302	00	12/01/06	12/31/06	STUDENT LOANS	70 33
12-18	P6	200612304	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612307	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612314	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612315	00	12/01/06	12/31/06	STUDENT LOANS	300 00
12-18	P6	200612319	00	12/01/06	12/31/06	STUDENT LOANS	177 40
12-18	P6	200612322	00	12/01/06	12/31/06	STUDENT LOANS	370 00
12-18	P6	200612323	00	12/01/06	12/31/06	STUDENT LOANS	278 37
12-18	P6	200612324	00	12/01/06	12/31/06	STUDENT LOANS	453 81
12-18	P6	200612326	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	200612327	00	12/01/06	12/31/06	STUDENT LOANS	500 00
12-18	P6	20061233	00	12/01/06	12/31/06	STUDENT LOANS	500 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	200612335	12/01/06	STUDENT LOANS	166.67	
12-18	P6	200612339	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612349	12/01/06	STUDENT LOANS	405.00	
12-18	P6	200612350	12/01/06	STUDENT LOANS	222.75	
12-18	P6	200612355	12/01/06	STUDENT LOANS	240.00	
12-18	P6	200612358	12/01/06	STUDENT LOANS	453.81	
12-18	P6	200612360	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612365	12/01/06	STUDENT LOANS	365.00	
12-18	P6	200612368	12/01/06	STUDENT LOANS	157.00	
12-18	P6	200612368	12/01/06	STUDENT LOANS	500.00	
12-18	P6	20061237	12/01/06	STUDENT LOANS	150.00	
12-18	P6	200612374	12/01/06	STUDENT LOANS	50.00	
12-18	P6	200612376	12/01/06	STUDENT LOANS	250.00	
12-18	P6	200612377	12/01/06	STUDENT LOANS	300.00	
12-18	P6	200612384	12/01/06	STUDENT LOANS	445.40	
12-18	P6	200612386	12/01/06	STUDENT LOANS	400.00	
12-18	P6	200612387	12/01/06	STUDENT LOANS	315.00	
12-18	P6	200612391	12/01/06	STUDENT LOANS	100.00	
12-18	P6	200612395	12/01/06	STUDENT LOANS	148.38	
12-18	P6	200612397	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612400	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612410	12/01/06	STUDENT LOANS	157.00	
12-18	P6	200612413	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612420	12/01/06	STUDENT LOANS	300.00	
12-18	P6	200612425	12/01/06	STUDENT LOANS	278.38	
12-18	P6	200612430	12/01/06	STUDENT LOANS	480.15	
12-18	P6	200612433	12/01/06	STUDENT LOANS	90.42	
12-18	P6	200612436	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612438	12/01/06	STUDENT LOANS	371.16	
12-18	P6	200612441	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612445	12/01/06	STUDENT LOANS	337.61	
12-18	P6	200612450	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612452	12/01/06	STUDENT LOANS	475.00	
12-18	P6	200612460	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612461	12/01/06	STUDENT LOANS	300.00	
12-18	P6	200612463	12/01/06	STUDENT LOANS	409.70	
12-18	P6	20061247	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612470	12/01/06	STUDENT LOANS	432.00	
12-18	P6	200612480	12/01/06	STUDENT LOANS	500.00	
12-18	P6	200612482	12/01/06	STUDENT LOANS	250.00	
12-18	P6	200612482	12/01/06	STUDENT LOANS	300.00	

12-18	P6	200612487	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612489	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612495	00	12-18	12/01/06	12/31/06	STUDENT LOANS	247.40
12-18	P6	200612501	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612503	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612510	00	12-18	12/01/06	12/31/06	STUDENT LOANS	112.00
12-18	P6	200612526	00	12-18	12/01/06	12/31/06	STUDENT LOANS	178.00
12-18	P6	20061253	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612539	00	12-18	12/01/06	12/31/06	STUDENT LOANS	369.25
12-18	P6	200612542	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612552	00	12-18	12/01/06	12/31/06	STUDENT LOANS	125.00
12-18	P6	200612553	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612556	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061256	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612563	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612566	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061257	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612574	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612576	00	12-18	12/01/06	12/31/06	STUDENT LOANS	50.00
12-18	P6	200612581	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612583	00	12-18	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612588	00	12-18	12/01/06	12/31/06	STUDENT LOANS	463.14
12-18	P6	200612591	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612592	00	12-18	12/01/06	12/31/06	STUDENT LOANS	303.00
12-18	P6	200612592	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612594	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612598	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612599	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006126	00	12-18	12/01/06	12/31/06	STUDENT LOANS	160.15
12-18	P6	200612603	00	12-18	12/01/06	12/31/06	STUDENT LOANS	118.94
12-18	P6	200612608	00	12-18	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612615	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612618	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612627	00	12-18	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	200612631	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612633	00	12-18	12/01/06	12/31/06	STUDENT LOANS	170.00
12-18	P6	200612639	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612644	00	12-18	12/01/06	12/31/06	STUDENT LOANS	225.00
12-18	P6	200612645	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612647	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612648	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612650	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612652	00	12-18	12/01/06	12/31/06	STUDENT LOANS	381.00
12-18	P6	200612655	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061266	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612660	00	12-18	12/01/06	12/31/06	STUDENT LOANS	221.54
12-18	P6	200612661	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612662	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612664	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612668	00	12-18	12/01/06	12/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS - Con						
12-18	P6	200612659	12/01/06	STUDENT LOANS		65.00
12-18	P6	200612675	12/01/06	STUDENT LOANS		445.00
12-18	P6	200612678	12/01/06	STUDENT LOANS		211.05
12-18	P6	200612679	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612683	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612686	12/01/06	STUDENT LOANS		250.00
12-18	P6	20061269	12/01/06	STUDENT LOANS		416.67
12-18	P6	200612691	12/01/06	STUDENT LOANS		300.00
12-18	P6	200612694	12/01/06	STUDENT LOANS		278.37
12-18	P6	200612695	12/01/06	STUDENT LOANS		450.00
12-18	P6	200612700	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612701	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612703	12/01/06	STUDENT LOANS		400.00
12-18	P6	200612704	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612705	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612707	12/01/06	STUDENT LOANS		70.00
12-18	P6	200612711	12/01/06	STUDENT LOANS		50.00
12-18	P6	200612712	12/01/06	STUDENT LOANS		350.00
12-18	P6	200612717	12/01/06	STUDENT LOANS		250.00
12-18	P6	200612722	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612723	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612728	12/01/06	STUDENT LOANS		278.37
12-18	P6	20061274	12/01/06	STUDENT LOANS		500.00
12-18	P6	20061275	12/01/06	STUDENT LOANS		325.00
12-18	P6	200612755	12/01/06	STUDENT LOANS		75.29
12-18	P6	200612756	12/01/06	STUDENT LOANS		437.00
12-18	P6	200612758	12/01/06	STUDENT LOANS		216.64
12-18	P6	200612759	12/01/06	STUDENT LOANS		260.00
12-18	P6	200612768	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612770	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612778	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612788	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612789	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612795	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612798	12/01/06	STUDENT LOANS		172.78
12-18	P6	200612800	12/01/06	STUDENT LOANS		348.57
12-18	P6	200612802	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612803	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612805	12/01/06	STUDENT LOANS		227.00
12-18	P6	200612811	12/01/06	STUDENT LOANS		500.00
12-18	P6	200612812	12/01/06	STUDENT LOANS		250.00
12-18	P6	200612815	12/01/06	STUDENT LOANS		250.00

12-18	P6	200612816	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612823	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612824	00	12/01/06	12/31/06	STUDENT LOANS	445.40
12-18	P6	200612827	00	12/01/06	12/31/06	STUDENT LOANS	120.00
12-18	P6	200612828	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061283	00	12/01/06	12/31/06	STUDENT LOANS	318.14
12-18	P6	200612830	00	12/01/06	12/31/06	STUDENT LOANS	248.00
12-18	P6	200612836	00	12/01/06	12/31/06	STUDENT LOANS	445.40
12-18	P6	20061284	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612841	00	12/01/06	12/31/06	STUDENT LOANS	447.00
12-18	P6	200612846	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612852	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612855	00	12/01/06	12/31/06	STUDENT LOANS	266.57
12-18	P6	20061286	00	12/01/06	12/31/06	STUDENT LOANS	370.00
12-18	P6	200612860	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612861	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612867	00	12/01/06	12/31/06	STUDENT LOANS	92.56
12-18	P6	200612868	00	12/01/06	12/31/06	STUDENT LOANS	445.40
12-18	P6	200612872	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612879	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	20061288	00	12/01/06	12/31/06	STUDENT LOANS	351.48
12-18	P6	200612880	00	12/01/06	12/31/06	STUDENT LOANS	240.00
12-18	P6	200612881	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612882	00	12/01/06	12/31/06	STUDENT LOANS	199.61
12-18	P6	200612883	00	12/01/06	12/31/06	STUDENT LOANS	285.80
12-18	P6	200612888	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612889	00	12/01/06	12/31/06	STUDENT LOANS	150.00
12-18	P6	200612891	00	12/01/06	12/31/06	STUDENT LOANS	445.40
12-18	P6	200612892	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612896	00	12/01/06	12/31/06	STUDENT LOANS	247.40
12-18	P6	200612899	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612901	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612902	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612905	00	12/01/06	12/31/06	STUDENT LOANS	150.00
12-18	P6	200612908	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612909	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612915	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612927	00	12/01/06	12/31/06	STUDENT LOANS	192.03
12-18	P6	200612932	00	12/01/06	12/31/06	STUDENT LOANS	246.00
12-18	P6	200612947	00	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612948	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612954	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612955	00	12/01/06	12/31/06	STUDENT LOANS	180.06
12-18	P6	200612956	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612958	00	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612961	00	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612966	00	12/01/06	12/31/06	STUDENT LOANS	450.00
12-18	P6	20061297	00	12/01/06	12/31/06	STUDENT LOANS	260.00
12-18	P6	200612972	00	12/01/06	12/31/06	STUDENT LOANS	357.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007/ GOVERNMENT CONTRIBUTIONS—Con						
12-18	P6	200612973	12/01/06	12/31/06	STUDENT LOANS	429.40
12-18	P6	200612975	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612983	12/01/06	12/31/06	STUDENT LOANS	66.00
12-18	P6	200612984	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612988	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612990	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	200612994	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612997	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612508	12/01/06	12/31/06	STUDENT LOANS	295.00
12-18	P6	2006121521	12/01/06	12/31/06	STUDENT LOANS	85.00
12-18	P6	2006121766	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612205	12/01/06	12/31/06	STUDENT LOANS	155.00
12-18	P6	200612393	12/01/06	12/31/06	STUDENT LOANS	42.43
12-18	P6	200612509	12/01/06	12/31/06	STUDENT LOANS	93.00
12-18	P6	200612989	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	2006121031	12/01/06	12/31/06	STUDENT LOANS	200.00
12-18	P6	200612934	12/01/06	12/31/06	STUDENT LOANS	450.00
12-18	P6	200612758	12/01/06	12/31/06	STUDENT LOANS	53.03
12-18	P6	200612713	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	200612850	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121621	12/01/06	12/31/06	STUDENT LOANS	125.00
12-18	P6	2006121652	12/01/06	12/31/06	STUDENT LOANS	333.33
12-18	P6	2006121304	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121564	12/01/06	12/31/06	STUDENT LOANS	250.00
12-18	P6	2006121644	12/01/06	12/31/06	STUDENT LOANS	416.60
12-18	P6	2006121813	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121185	12/01/06	12/31/06	STUDENT LOANS	100.00
12-18	P6	2006121681	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612229	12/01/06	12/31/06	STUDENT LOANS	186.00
12-18	P6	200612131	12/01/06	12/31/06	STUDENT LOANS	172.00
12-18	P6	200612797	12/01/06	12/31/06	STUDENT LOANS	154.00
12-18	P6	200612226	12/01/06	12/31/06	STUDENT LOANS	197.00
12-18	P6	200612423	12/01/06	12/31/06	STUDENT LOANS	105.00
12-18	P6	20061298	12/01/06	12/31/06	STUDENT LOANS	313.00
12-18	P6	2006121835	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612743	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121067	12/01/06	12/31/06	STUDENT LOANS	253.00
12-18	P6	2006121130	12/01/06	12/31/06	STUDENT LOANS	278.38
12-18	P6	2006121201	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	200612147	12/01/06	12/31/06	STUDENT LOANS	500.00
12-18	P6	2006121653	12/01/06	12/31/06	STUDENT LOANS	300.00
12-18	P6	200612166	12/01/06	12/31/06	STUDENT LOANS	400.00
12-18	P6	2006121772	12/01/06	12/31/06	STUDENT LOANS	246.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS - Con						
12-18	P6 2006121467	DO	12/01/06	STUDENT LOANS	175.00	
12-18	P6 2006121741	DO	12/01/06	STUDENT LOANS	350.00	
12-18	P6 2006122398	DO	12/01/06	STUDENT LOANS	257.00	
12-18	P6 200612399	DO	12/01/06	STUDENT LOANS	500.00	
12-18	P6 200612565	DO	12/01/06	STUDENT LOANS	322.68	
12-18	P6 200612572	DO	12/01/06	STUDENT LOANS	500.00	
12-19	CO 7Y14201753	LOANSTAR SYSTEMS, INC	10/01/06	STUDENT LOANS	250.00	
12-19	CO 7Y14201760	DO	10/01/06	STUDENT LOANS	500.00	
12-19	CO 7Y14201766	DO	10/01/06	STUDENT LOANS	248.00	
12-19	HR 391127	SUNTECH INC	09/01/06	STUDENT LOANS	500.00	
12-21	CO 7Y14201776	LOANSTAR SYSTEMS, INC	11/01/06	STUDENT LOANS	250.00	
12-21	CO 7Y14201778	DO	11/01/06	STUDENT LOANS	250.00	
12-21	HR 391129	OFFICE OF HUMAN RESOURCES	12/18/06	EMPLOYEES H.B. DED LWOP/H F	554.43	
12-21	HR 391129	DO	12/18/06	EMPLOYEES H.B. DED LWOP/H F	250.00	
12-22	P6 R06102016	LOANSTAR SYSTEMS, INC	10/01/06	STUDENT LOANS	250.00	
12-22	P6 R06112016	DO	11/01/06	STUDENT LOANS	250.00	
12-22	P6 R06122018	DO	12/01/06	STUDENT LOANS	500.00	
12-22	P6 R06101379	NELNET	10/01/06	STUDENT LOANS	500.00	
12-22	P6 R06111379	DO	11/01/06	STUDENT LOANS	500.00	
12-22	P6 R06121379	DO	12/01/06	STUDENT LOANS	500.00	
12-26	CO 122606360	SUNTRUST	11/01/06	STUDENT LOANS	400.00	
12-21	CO 7Y292502638	MEMBERS SERVICES	12/01/06	REIMB. MEM SVCS - TSP	370.84	
12-21	CO 7Y292502638	DO	12/01/06	REIMB. MEM SVCS - CSRF	732.65	
12-21	CO 7Y292502638	DO	12/01/06	REIMB. MEM SVCS - CSRO	624.41	
12-21	CO 7Y292502638	DO	12/01/06	REIMB. MEM SVCS - FEFS	1,538.99	
12-21	CO 7Y292502638	DO	12/01/06	REIMB. MEM SVCS - TSP1%	92.71	
12-21	CO 7Y292502638	DO	12/01/06	REIMB. MEM SVCS - FICA	105.06	
12-21	CO 7Y292502638	DO	12/01/06	REIMB. MEM SVCS - MEDICARE	392.92	
12-21	CO 7Y292502638	DO	12/01/06	REIMB. MEM SVCS - HEALTH	301.56	
12-21	CO 7Y292502638	DO	12/01/06	REIMB. MEM SVCS - BASIC	35.11	
12-29	PR G0703400001		12/30/06		11.08	
12-29	PR G0703400002				178,099.09	
12-29	PR G0703400003				1,568.70	
12-29	PR G0703400004				274.36	
12-29	PR G0703400005				202.89	
12-29	PR G0703400006				166.00	
12-29	PR G0703400007				1,011.06	
12-29	PR G0703400008				624.40	
12-29	PR G0703400009				89.92	
12-29	PR G0703400010				889.88	
12-29	PR G0703400011				233.18	
12-29	PR G0703400012				339.19	
12-29	PR G0703400013				564.45	
12-29	PR G0703400014				250.47	
12-29	PR G0703400015				154.93	

12 29 PR G0703A00016
12 29 PR G0703A00017
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10,188.17
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420.53
497.07
9,013.79
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207.50
1,710.27
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269.75
435.75
73.78
128.14
67.16
31.00
134.18
101,993.22
208.44
560.75
167.43
201.64
62.00
417.18
276.42
33.58
0.41
1,007.18
663.45
83.13

STATEMENT OF DISBURSEMENTS

3540

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES--Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS Con						
12-29	PR	G0703A00065				94.85
12-29	PR	G0703A00066				499.32
12-29	PR	G0703A00067				278.88
12-29	PR	G0703A00068				43.09
12-29	PR	G0703A00069				1,185.37
12-29	PR	G0703A00070				1,001.05
12-29	PR	G0703A00071				51.36
12-29	PR	G0703A00072				145.18
12-29	PR	G0703A00073				607.00
12-29	PR	G0703A00074				254.28
12-29	PR	G0703A00075				2,747.79
12-29	PR	G0703A00076				245.00
12-29	PR	G0703A00077				714.56
12-29	PR	G0703A00078				873.60
12-29	PR	G0703A00079				-940.79
12-29	PR	G0703A00080				475.38
12-29	PR	G0703A00081				411.46
12-29	PR	G0703A00082				1,197.65
12-29	PR	G0703A00083				376.44
12-29	PR	G0703A00084				-372.00
12-29	PR	G0703A00085				806.51
12-29	PR	G0703A00086				-548.22
12-29	PR	G0703A00087				218.61
12-29	PR	G0703A00088				3,916.16
12-29	PR	G0703A00089				255.62
12-29	PR	G0703A00090				484.25
12-29	PR	G0703A00091				157.07
12-29	PR	G0703A00092				185.66
12-29	PR	G0703A00093				62.00
12-29	PR	G0703A00094				62.00
12-29	PR	G0703A00095				3,387.25
12-29	PR	G0703A00096				62.00
12-29	PR	G0703A00097				639.81
12-29	PR	G0703A00098				62.00
12-29	PR	G0703A00099				77.50
12-29	PR	G0703A00100				259.31
12-29	PR	G0703A00101				801.30
12-29	PR	G0703A00102				698.86
12-29	PR	G0703A00103				131.72
12-29	PR	G0703A00104				100.75
12-29	PR	G0703A00105				182.75
12-29	PR	G0703A00106				27.56
12-29	PR	G0703A00107				

12-29	PR	G0703A00108	29.97
12-29	PR	G0703A00109	15.71
12-29	PR	G0703A00110	7.25
12-29	PR	G0703A00111	31.38
12-29	PR	G0703A00112	26.44
12-29	PR	G0703A00113	45.67
12-29	PR	G0703A00114	48.75
12-29	PR	G0703A00115	131.14
12-29	PR	G0703A00116	39.16
12-29	PR	G0703A00117	47.15
12-29	PR	G0703A00118	14.50
12-29	PR	G0703A00119	97.58
12-29	PR	G0703A00120	64.63
12-29	PR	G0703A00121	7.86
12-29	PR	G0703A00122	0.10
12-29	PR	G0703A00123	430.46
12-29	PR	G0703A00124	155.17
12-29	PR	G0703A00125	113.26
12-29	PR	G0703A00126	51.10
12-29	PR	G0703A00127	88.88
12-29	PR	G0703A00128	65.22
12-29	PR	G0703A00129	10.08
12-29	PR	G0703A00130	347.37
12-29	PR	G0703A00131	234.11
12-29	PR	G0703A00132	63.48
12-29	PR	G0703A00133	33.95
12-29	PR	G0703A00134	141.98
12-29	PR	G0703A00135	59.47
12-29	PR	G0703A00136	866.98
12-29	PR	G0703A00137	37.31
12-29	PR	G0703A00138	251.72
12-29	PR	G0703A00139	204.31
12-29	PR	G0703A00140	-27.62
12-29	PR	G0703A00141	188.81
12-29	PR	G0703A00142	96.23
12-29	PR	G0703A00143	280.10
12-29	PR	G0703A00144	88.04
12-29	PR	G0703A00145	-87.00
12-29	PR	G0703A00146	188.84
12-29	PR	G0703A00147	-125.31
12-29	PR	G0703A00148	51.14
12-29	PR	G0703A00149	890.58
12-29	PR	G0703A00150	17
12-29	PR	G0703A00151	915.88
12-29	PR	G0703A00152	59.78
12-29	PR	G0703A00153	132.92
12-29	PR	G0703A00154	36.73
12-29	PR	G0703A00155	43.42
12-29	PR	G0703A00156	14.50
12-29	PR	G0703A00157	14.50
12-29	PR	G0703A00158	792.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-29	PR	G0703A00157				14.50
12-29	PR	G0703A00158				149.64
12-29	PR	G0703A00159				14.50
12-29	PR	G0703A00160				18.13
12-29	PR	G0703A00161				60.65
12-29	PR	G0703A00162				187.39
12-29	PR	G0703A00163				163.45
12-29	PR	G0703A00164				30.80
12-29	PR	G0703A00165				23.57
12-29	PR	G0703A00166				38.06
12-29	PR	G0703A00167				6.44
12-29	PR	G0703A00168				625.21
12-29	PR	G0703A00169				114.17
12-29	PR	G0703A00170				-118.03
12-29	PR	G0703A00171				641.24
12-29	PR	G0703A00172				254,105.55
12-29	PR	G0703A00173				637.50
12-29	PR	G0703A00174				0.50
12-29	PR	G0703A00175				-41.72
12-29	PR	G0703A00176				127,918.57
12-29	PR	G0703A00177				26,519.77
12-29	PR	G0703A00178				17.78
12-29	PR	G0703A00179				170.52
12-29	PR	G0703A00180				77.50
12-29	PR	G0703A00181				84.36
12-29	PR	G0703A00182				213.03
12-29	PR	G0703A00183				16.67
12-29	PR	G0703A00184				382.54
12-29	PR	G0703A00185				421.77
12-29	PR	G0703A00186				149.87
12-29	PR	G0703A00187				30.33
12-29	PR	G0703A00188				175.60
12-29	PR	G0703A00189				9.72
12-29	PR	G0703A00190				618.81
12-29	PR	G0703A00191				133.33
12-29	PR	G0703A00192				621.43
12-29	PR	G0703A00193				248.00
12-29	PR	G0703A00194				-985.37
12-29	PR	G0703A00195				362.67
12-29	PR	G0703A00196				111.91
12-29	PR	G0703A00197				431.33
12-29	PR	G0703A00198				218.02
12-29	PR	G0703A00199				340.63

12-29	PR	G0703A00700	-250.00
12-29	PR	G0703A00201	-19.93
12-29	PR	G0703A00202	1,522,198.39
12-29	PR	G0703A00203	333.00
12-29	PR	G0703A00204	277.78
12-29	PR	G0703A00205	611.11
12-29	PR	G0703A00706	0.67
12-29	PR	G0703A00707	10,335.62
12-29	PR	G0703A00708	79.50
12-29	PR	G0703A00709	12.22
12-29	PR	G0703A00210	12.44
12-29	PR	G0703A00211	50.76
12-29	PR	G0703A00212	4.00
12-29	PR	G0703A00213	20.43
12-29	PR	G0703A00214	34.00
12-29	PR	G0703A00215	-18.42
12-29	PR	G0703A00216	8.33
12-29	PR	G0703A00217	113.05
12-29	PR	G0703A00218	130.99
12-29	PR	G0703A00219	47.05
12-29	PR	G0703A00220	20.84
12-29	PR	G0703A00221	68.82
12-29	PR	G0703A00222	32.28
12-29	PR	G0703A00223	283.76
12-29	PR	G0703A00224	33.33
12-29	PR	G0703A00225	172.35
12-29	PR	G0703A00226	115.50
12-29	PR	G0703A00227	-72.41
12-29	PR	G0703A00228	99.83
12-29	PR	G0703A00229	39.67
12-29	PR	G0703A00230	148.98
12-29	PR	G0703A00231	62.29
12-29	PR	G0703A00232	113.14
12-29	PR	G0703A00233	-29.83
12-29	PR	G0703A00234	-13.35
12-29	PR	G0703A00235	506.816.02
12-29	PR	G0703A00236	361.17
12-29	PR	G0703A00237	321.67
12-29	PR	G0703A00238	0.63
12-29	PR	G0703A00239	40.00
12-29	PR	G0703A00241	61.39
12-29	PR	G0703A00242	16.25
12-29	PR	G0703A00243	26.25
12-29	PR	G0703A00244	0.32
12-29	PR	G0703A00245	1.14
12-29	PR	G0703A00246	1,635.53
12-29	PR	G0703A00247	111.33
12-29	PR	G0703A00248	30.07
12-29	PR	G0703A00249	40.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
12-29	PR	G0703A00249				25.85
12-29	PR	G0703A00250				20.32
12-29	PR	G0703A00251				10.08
12-29	PR	G0703A00252				65.66
12-29	PR	G0703A00253				72.82
12-29	PR	G0703A00254				25.67
12-29	PR	G0703A00255				10.89
12-29	PR	G0703A00256				28.77
12-29	PR	G0703A00257				18.20
12-29	PR	G0703A00258				89.07
12-29	PR	G0703A00259				18.03
12-29	PR	G0703A00260				46.65
12-29	PR	G0703A00261				11.06
12-29	PR	G0703A00262				7.98
12-29	PR	G0703A00263				32.51
12-29	PR	G0703A00264				5.69
12-29	PR	G0703A00265				6.50
12-29	PR	G0703A00266				16.09
12-29	PR	G0703A00267				1.62
12-29	PR	G0703A00268				28.10
12-29	PR	G0703A00269				90,665.16
12-29	PR	G0703A00270				132.93
12-29	PR	G0703A00271				10.08
12-29	PR	G0703A00272				22.11
12-29	PR	G0703A00273				6.50
12-29	PR	G0703A00274				9.75
12-29	PR	G0703A00275				161.71
12-29	PR	G0703A00276				29.26
12-29	PR	G0703A00277				4.39
12-29	PR	G0703A00278				24.06
12-29	PR	G0703A00279				33.81
12-29	PR	G0703A00280				22.26
12-29	PR	G0703A00281				5.53
12-29	PR	G0703A00282				301.56
12-29	PR	G0703A00283				5,474.95
12-29	PR	G0703A00284				539.90
12-29	PR	G0703A00285				1,127.00
12-29	PR	G0703A00286				1,655.12
12-29	PR	G0703A00287				1,048.51
12-29	PR	G0703A00288				271.79
12-29	PR	G0703A00289				3,759.78
12-29	PR	G0703A00290				1,589.52
12-29	PR	G0703A00291				301.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS - Con						
10-13	CO	101306286	09/01/06	STUDENT LOANS		213.50
10-17	HR	976784	08/31/06	STUDENT LOANS		500.00
10-18	CO	101806291	09/30/06	STUDENT LOANS		322.68
10-18	CO	101806291	09/30/06	STUDENT LOANS		159.25
10-18	CO	101806291	09/30/06	STUDENT LOANS		350.00
10-18	PE	2006091097	09/30/06	STUDENT LOANS		253.00
10-18	PE	200609149	09/30/06	STUDENT LOANS		250.00
10-18	PE	2006091824	09/30/06	STUDENT LOANS		246.17
10-18	PE	2006092070	09/30/06	STUDENT LOANS		157.00
10-18	PE	200609569	09/30/06	STUDENT LOANS		500.00
10-18	PE	200609884	09/30/06	STUDENT LOANS		500.00
10-19	HR	976786	08/31/06	STUDENT LOANS		392.15
10-23	PE	2006071M015	07/31/06	STUDENT LOANS		422.57
10-23	PE	2006081M014	08/31/06	STUDENT LOANS		427.57
10-23	PE	2006081M013	08/31/06	STUDENT LOANS		379.80
10-23	PE	2006091M010	09/30/06	STUDENT LOANS		379.80
10-24	PE	R06091816	09/30/06	STUDENT LOANS		500.00
10-25	CO	102506298A	09/30/06	STUDENT LOANS		500.00
10-25	CO	102506298	09/30/06	STUDENT LOANS		150.00
10-25	PE	2006091M011	09/30/06	STUDENT LOANS		500.00
10-25	PE	R0606894	06/01/06	STUDENT LOANS		429.40
10-26	PE	2006091M013	09/30/06	STUDENT LOANS		231.77
10-26	PE	2006081M015	08/31/06	STUDENT LOANS		130.00
10-26	PE	2006091M012	09/30/06	STUDENT LOANS		130.00
10-26	PE	2006011M038	01/31/06	STUDENT LOANS		500.00
10-26	PE	2006021M030	02/28/06	STUDENT LOANS		500.00
10-26	PE	2006031M029	03/31/06	STUDENT LOANS		500.00
10-26	PE	2006041M015	04/30/06	STUDENT LOANS		500.00
10-26	PE	2006051M016	05/31/06	STUDENT LOANS		500.00
10-26	PE	2006061M016	06/30/06	STUDENT LOANS		500.00
10-26	PE	2006071M016	07/31/06	STUDENT LOANS		500.00
10-26	PE	2006081M016	08/31/06	STUDENT LOANS		500.00
10-26	PE	2006091M014	09/30/06	STUDENT LOANS		500.00
10-26	PE	2005101M070	10/31/05	STUDENT LOANS		429.40
10-26	PE	2005111M052	11/30/05	STUDENT LOANS		429.40
10-26	PE	2005121M026	12/31/05	STUDENT LOANS		429.40
10-26	PE	2006011M037	01/31/06	STUDENT LOANS		429.40
10-26	PE	2006021M029	02/28/06	STUDENT LOANS		429.40
10-26	PE	2006031M028	03/31/06	STUDENT LOANS		429.40
10-27	CO	102706300A	06/30/06	STUDENT LOANS		429.40
10-31	PR	G0701A00004				81,003.60
10-31	PR	G0701A00005				341.68
10-31	PR	G0701A00006				345.83

10 31 PR G0701A0007
10 31 PR G0701A0008
10 31 PR G0701A0009
10 31 PR G0701A0010
10 31 PR G0701A0011
10 31 PR G0701A0012
10 31 PR G0701A0013
10 31 PR G0701A0014
10 31 PR G0701A0015
10 31 PR G0701A0052
10 31 PR G0701A0053
10 31 PR G0701A0054
10 31 PR G0701A0055
10 31 PR G0701A0056
10 31 PR G0701A0057
10 31 PR G0701A0058
10 31 PR G0701A0059
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10 31 PR G0701A0065
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10 31 PR G0701A0068
10 31 PR G0701A0069
10 31 PR G0701A0070
10 31 PR G0701A00110
10 31 PR G0701A00111
10 31 PR G0701A00112
10 31 PR G0701A00113
10 31 PR G0701A00114
10 31 PR G0701A00115
10 31 PR G0701A00116
10 31 PR G0701A00117
10 31 PR G0701A00118
10 31 PR G0701A00119
10 31 PR G0701A00120
10 31 PR G0701A00121
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10 31 PR G0701A00123
10 31 PR G0701A00124
10 31 PR G0701A00125
10 31 PR G0701A00126
10 31 PR G0701A00127
10 31 PR G0701A00128
10 31 PR G0701A00168
10 31 PR G0701A00170

870.61
383.65
2,181.94
309.87
92.31
182.14
161.39
532.58
74.70
329.11
25.24
186.44
27.73
59.94
33,431.47
265.66
129.17
19.01
413.52
303.11
967.44
115.73
34.48
68.03
60.28
198.92
27.90
6.20
76.97
5.90
43.60
6.48
14.02
8,523.71
62.14
30.21
4.45
96.71
70.89
226.26
27.07
8.06
15.91
14.10
46.52
6.53
1.45
707.57
-415.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con						
10 31	PR	G0701A00173				14,747.07
10 31	PR	G0701A00202				4,416.50
10 31	PR	G0701A00203				10.97
10 31	PR	G0701A00234				611.66
10 31	P6	2066071M0117				75.15
10 31	PR	976294				-251.64
11 01	P6	206608748				125.00
11 01	P6	206609746				-318.73
11 01	HR	976295				159.25
11 02	P6	R0609803				150.00
11 02	P6	R0609866				213.50
11 02	P6	R0609549				350.00
11 02	P6	R06091797				322.68
11 02	P6	R0609567				-133.15
11 06	HR	976298				-400.00
11 06	HR	976298				-400.00
11 06	HR	976298				-400.00
11 08	P6	R060852				213.50
11 09	HR	397101				-222.70
11 09	HR	397101				-156.06
11 13	P6	R0607213				222.70
11 15	HR	976267				500.00
11 15	HR	976267				500.00
11 15	HR	976267				500.00
11 15	HR	976267				500.00
11 15	HR	976267				340.00
11 21	CO	112106325				-429.40
11 24	HR	397110				-412.22
11 24	HR	397110				-85.77
11 28	HR	397112				-247.99
11 29	P6	R607904				159.25
11 29	P6	R607417				500.00
11 30	PR	G0702B00001				-116.70
11 30	PR	G0702B00002				-6,824.44
11 30	PR	G0702B00003				-359.66
11 30	PR	G0702B00001				-43.40
11 30	PR	G0702B00022				-244.65
11 30	PR	G0702B00023				-599.15
11 30	PR	G0702B00047				-10.15
11 30	PR	G0702B00048				57.22
11 30	PR	G0702B00049				-156.36
11 30	PR	G0702B00074				-295.97
11 30	PR	G0702B00076				-50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con						
2006: OFFICIAL MAIL—Con						
OFFICIAL MAIL TOTALS					16,236.12	6,955.81
OFFICE TOTALS					16,236.12	6,955.81
OFFICIAL MAIL						
FRANKED MAIL						
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	558.12
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	62.20
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	2.61
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	43.36
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	55.05
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	67.57
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	60.66
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	83.42
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	45.21
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	0.33
10-06	04	NW200627800	08/01/06	08/01/06	FRANKED MAIL	256.48
10-06	04	NW200627801	08/01/06	08/01/06	FRANKED MAIL	15.55
10-06	04	NW200627801	08/01/06	08/01/06	FRANKED MAIL	56.38
10-06	04	NW200627801	08/01/06	08/01/06	FRANKED MAIL	5.55
10-06	04	NW200627801	08/01/06	08/01/06	FRANKED MAIL	773.35
10-06	04	NW200627801	08/01/06	08/01/06	FRANKED MAIL	18.03
10-06	04	NW200627801	08/01/06	08/01/06	FRANKED MAIL	120.60
10-06	04	NW200627801	08/01/06	08/01/06	FRANKED MAIL	41.14
10-06	04	NW200627801	08/01/06	08/01/06	FRANKED MAIL	105.10
10-06	04	NW200627801	08/01/06	08/01/06	FRANKED MAIL	18.32
10-27	04	NW200629801	09/01/06	09/01/06	FRANKED MAIL	34.02
10-27	04	NW200629801	09/01/06	09/01/06	FRANKED MAIL	0.87
10-27	04	NW200629801	09/01/06	09/01/06	FRANKED MAIL	1.37
10-27	04	NW200629801	09/01/06	09/01/06	FRANKED MAIL	18.64
10-27	04	NW200629801	09/01/06	09/01/06	FRANKED MAIL	130.27
10-27	04	NW200629801	09/01/06	09/01/06	FRANKED MAIL	72.74
10-27	04	NW200629801	09/01/06	09/01/06	FRANKED MAIL	31.66
10-27	04	NW200629801	09/01/06	09/01/06	FRANKED MAIL	23.47
11-30	04	NW200629800	09/01/06	09/01/06	FRANKED MAIL	41.52
11-30	04	NW200629800	09/01/06	09/01/06	FRANKED MAIL	75.50
11-30	04	NW200629800	09/01/06	09/01/06	FRANKED MAIL	6.14
11-30	04	NW200629800	09/01/06	09/01/06	FRANKED MAIL	100.73
11-30	04	NW200629800	09/01/06	09/30/06	FRANKED MAIL	32.70
11-30	04	NW200629800	09/01/06	09/30/06	FRANKED MAIL	80.52
11-30	04	NW200629800	09/01/06	09/30/06	FRANKED MAIL	62.87
11-30	04	NW200629800	09/01/06	09/01/06	FRANKED MAIL	307.76
11-30	04	NW200629800	09/01/06	09/01/06	FRANKED MAIL	32.80
11-30	04	NW200629800	09/01/06	09/01/06	FRANKED MAIL	2.96
UNITED STATES POSTAL SERVICE						
00						

11-30	04	NW200629800	09/01/06	09/01/06	FRANKED MAIL	476.66
11-30	04	NW200629800	09/01/06	09/01/06	FRANKED MAIL	24.80
11-30	04	NW200633200	10/01/06	10/01/06	FRANKED MAIL	11.28
11-30	04	NW200633200	10/01/06	10/30/06	FRANKED MAIL	95.54
11-30	04	NW200633200	10/01/06	10/30/06	FRANKED MAIL	17.13
11-30	04	NW200633200	10/01/06	10/01/06	FRANKED MAIL	30.35
11-30	04	NW200633200	10/01/06	10/01/06	FRANKED MAIL	3.08
11-30	04	NW200633200	10/01/06	10/01/06	FRANKED MAIL	107.62
11-30	04	NW200633200	10/01/06	10/01/06	FRANKED MAIL	22.14
11-30	04	NW200633200	10/01/06	10/01/06	FRANKED MAIL	389.32
11-30	04	NW200633200	10/01/06	10/01/06	FRANKED MAIL	118.75
11-30	04	NW200633200	10/01/06	10/01/06	FRANKED MAIL	2.31
11-30	04	NW200633200	10/01/06	10/01/06	FRANKED MAIL	231.47
11-30	04	NW200633200	10/01/06	10/01/06	FRANKED MAIL	4.22
11-30	04	NW200633200	10/01/06	10/01/06	FRANKED MAIL	76.38
11-30	04	NW200633201	10/01/06	10/01/06	FRANKED MAIL	4.05
11-30	04	NW200633201	10/01/06	10/01/06	FRANKED MAIL	11.28
11-30	04	NW200633201	10/01/06	10/01/06	FRANKED MAIL	15.87
11-30	04	NW200633201	10/01/06	10/01/06	FRANKED MAIL	58.77
11-30	04	NW200633201	10/01/06	10/01/06	FRANKED MAIL	31.44
11-30	04	NW200633201	10/01/06	10/01/06	FRANKED MAIL	63.24
11-30	04	NW200633201	10/01/06	10/01/06	FRANKED MAIL	117.30
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	0.63
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	18.28
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	1.59
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	9.95
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	5.09
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	31.81
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	12.71
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	2.63
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	55.50
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	3.97
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	215.49
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	6.87
12-28	04	NW200635500	11/01/06	11/01/06	FRANKED MAIL	117.65
12-28	04	NW200635501	11/01/06	11/01/06	FRANKED MAIL	2.70
12-28	04	NW200635501	11/01/06	11/01/06	FRANKED MAIL	12.94
12-28	04	NW200635501	11/01/06	11/01/06	FRANKED MAIL	2.75
12-28	04	NW200635501	11/01/06	11/01/06	FRANKED MAIL	26.26
12-28	04	NW200635501	11/01/06	11/01/06	FRANKED MAIL	122.84
12-28	04	NW200635501	11/01/06	11/01/06	FRANKED MAIL	21.70
12-28	04	NW200635501	11/01/06	11/01/06	FRANKED MAIL	9.77
12-29	0P	60SPS110002	11/01/06	11/30/06	FRANKED MAIL	916.11

FRANKED MAIL TOTALS

OFFICIAL MAIL TOTALS:

6,955.81

6,955.81

OFFICE TOTALS

6,955.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES						
FISCAL YEAR 2007 MOBILE COMMUNICATIONS						
MOBILE COMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES	126.09	126.09
				MOBILE COMMUNICATIONS TOTALS	126.09	126.09
				OFFICE TOTALS	126.09	126.09
MOBILE COMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES	126.09	126.09
				MOBILE COMMUNICATIONS TOTALS	126.09	126.09
				OFFICE TOTALS	126.09	126.09
FISCAL YEAR 2007 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
				EQUIPMENT	50,327.00	50,327.00
				EMERGENCY COMMUNICATIONS CTR TOTALS	50,327.00	50,327.00
				OFFICE TOTALS	50,327.00	50,327.00
EMERGENCY COMMUNICATIONS CTR						
				EQUIPMENT	50,327.00	50,327.00
				EMERGENCY COMMUNICATIONS CTR TOTALS	50,327.00	50,327.00
				OFFICE TOTALS	50,327.00	50,327.00
FISCAL YEAR 2007 CAMPUS VOICE NETWORK ENHANCMT						
CAMPUS VOICE NETWORK ENHANCMT						
				RENT, COMMUNICATION, UTILITIES	21,133.34	21,133.34
				CAMPUS VOICE NETWORK ENHANCMT TOTALS	21,133.34	21,133.34
				OFFICE TOTALS	21,133.34	21,133.34
CAMPUS VOICE NETWORK ENHANCMT						
				RENT, COMMUNICATION, UTILITIES	21,133.34	21,133.34
				CAMPUS VOICE NETWORK ENHANCMT TOTALS	21,133.34	21,133.34
				OFFICE TOTALS	21,133.34	21,133.34
FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY						
ALTERNATE COMPUTER FACILITY						
				RENT, COMMUNICATION, UTILITIES	21,914.75	21,914.75

OTHER SERVICES	25,112.18	25,112.18
EQUIPMENT	1,073,600.63	1,073,600.63
ALTERNATE COMPUTER FACILITY TOTALS	1,120,627.56	1,120,627.56
OFFICE TOTALS	1,120,627.56	1,120,627.56

[illegible]

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11-06	P2 BCG7000001			600,000.00
11-08	P2 BCG7000015			49,213.20
11-08	P2 BCG7000015			49,213.20
11-08	P2 BCG7000015			639.77
11-08	P2 BCG7000015			44,759.20
12-06	P2 BCG7000005			290.93
12-06	P2 BCG7000005			9,023.74
12-15	P2 BCG7000002			9,023.74
12-15	P2 BCG7000002A			5,000.00
12-15	P2 BCG7000014			306,436.85
12-22	OPFO/00007			1,073,600.63
				1,120,627.56
				1,120,627.56

MEMBER PAGING		
OTHER SERVICES	11,434 50	11,434 50
EQUIPMENT	44,994 96	44,994 96
MEMBER PAGING TOTALS	56,429 46	56,429 46
OFFICE TOTALS	56,429 46	56,429 46

OTHER SERVICES		MAANTECH GRAY HAWK SYSTEMS		10/18/06	11/24/06	CONTRACTOR SUPPORT	OTHER SERVICES TOTALS
12	19	P2	BC07000016				11,434.50
							11,434.50
EQUIPMENT							
12-19	P2	BC07000006	BEARCOM	10/02/06	10/02/06	MAINTENANCE	44,994.96
							44,994.96
EQUIPMENT TOTALS							44,994.96
MEMBER PAGING TOTALS							56,429.46
OFFICE TOTALS							56,429.46

FISCAL YEAR 2007 MOBILE BROADCAST SERVICES		
MOBILE BROADCAST SERVICES		
	TRAVEL	71 20
		71 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2007 MOBILE BROADCAST SERVICES—Con						
				OTHER SERVICES	64.08	64.08
				MOBILE BROADCAST SERVICES TOTALS	135.28	135.28
				OFFICE TOTALS	135.28	135.28
MOBILE BROADCAST SERVICES						
		TRAVEL				
12 13	P1	07A65000011	11/29/06	PRIVATE AUTO MILEAGE		35.60
12 13	P1	07A65000012	11/29/06	PRIVATE AUTO MILEAGE		35.60
				TRAVEL TOTALS		71.20
		OTHER SERVICES				
12 13	P1	07A65000007	10/02/06	SERVICE CONTRACT		64.08
				OTHER SERVICES TOTALS		64.08
				MOBILE BROADCAST SERVICES TOTALS		135.28
				OFFICE TOTALS		135.28

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2006 – JANUARY 2, 2007

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2006 – January 2, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	4,149	0.0177	1,422.56	0.0061
Honorable Aderholt, Robert B.	48,337	0.1603	9,065.49	0.0301
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	167,400	0.6129	34,253.95	0.1254
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	0	0.0000	0.00	0.0000
Honorable Baird, Brian	832	0.0026	1,073.28	0.0034
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	103,000	0.3300	17,288.15	0.0554
Honorable Barrow, John	0	0.0000	0.00	0.0000
Honorable Bartlett, Roscoe G.	46,200	0.1559	8,425.44	0.0284
Honorable Barton, Joe	706	0.0021	953.10	0.0028
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Bean, Melissa L.	0	0.0000	0.00	0.0000
Honorable Beauprez, Bob	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	131,901	0.9653	23,941.42	0.1752
Honorable Berkley, Shelley	2,975	0.0098	4,016.25	0.0133
Honorable Berman, Howard L.	69,729	0.3117	17,791.15	0.0795
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	287,518	0.9923	38,242.00	0.1320
Honorable Bilbray, Brian	0	0.0000	0.00	0.0000
Honorable Bilirakis, Michael	584	0.0016	227.76	0.0006
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	122,550	0.3894	21,807.64	0.0693
Honorable Blunt, Roy	19,966	0.0660	3,482.94	0.0115

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2006 – JANUARY 2, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boehlert, Sherwood	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	2,220	0.0072	711.16	0.0023
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	0	0.0000	0.00	0.0000
Honorable Boucher, Rick	115,191	0.4047	21,384.31	0.0751
Honorable Boustany, Charles W. Jr.	0	0.0000	0.00	0.0000
Honorable Boyd, Allen	377,539	1.1149	79,161.37	0.2338
Honorable Bradley, Jeb	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	441,798	1.2151	58,759.14	0.1616
Honorable Brown, Sherrod	684	0.0024	923.85	0.0033
Honorable Brown-Waite, Ginny	12,000	0.0310	2,640.00	0.0068
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	5,238	0.0226	1,616.55	0.0070
Honorable Carnahan, Russ	0	0.0000	0.00	0.0000
Honorable Carson, Julia	4,411	0.0135	5,952.21	0.0182
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2006 – JANUARY 2, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Chocola, Chris	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	7,002	0.0248	9,452.70	0.0335
Honorable Cleaver, Emanuel	1,350	0.0046	1,822.50	0.0062
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	116,917	0.3385	22,458.09	0.0650
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	15,595	0.0513	6,082.05	0.0200
Honorable Costa, Jim	95,863	0.5036	17,290.00	0.0908
Honorable Costello, Jerry F.	88,205	0.2981	20,859.06	0.0705
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	23,188	0.0827	5,914.11	0.0211
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	291,933	0.9524	39,212.59	0.1279
Honorable Davis, Geoff	8,778	0.0289	2,736.46	0.0090
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	1,100	0.0037	4,290.00	0.0144
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Davis, Tom	3,898	0.0141	825.35	0.0030
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	77,000	0.2509	15,400.00	0.0502
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable Dent, Charles W.	136,446	0.4727	27,970.36	0.0969
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	590	0.0019	1,596.50	0.0052

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2006 – JANUARY 2, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	7,754	0.0322	1,698.08	0.0071
Honorable Doolittle, John T.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Drake, Thelma D.	0	0.0000	0.00	0.0000
Honorable Dreier, David	66,216	0.2720	9,707.60	0.0399
Honorable Duncan, John J. Jr.	301,742	0.9668	40,890.50	0.1310
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	16,987	0.0671	3,008.37	0.0119
Honorable English, Phil	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Etheridge, Bob	4,700	0.0165	1,155.42	0.0041
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	739	0.0031	226.82	0.0009
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	3,516	0.0104	733.18	0.0022
Honorable Ferguson, Mike	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael G.	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Foley, Mark	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	6,292	0.0222	1,475.53	0.0052
Honorable Ford, Harold E. Jr.	3,066	0.0111	1,226.40	0.0045
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	185,499	0.6010	38,177.33	0.1237
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Gallegly, Elton	1,500	0.0059	1,406.78	0.0055
Honorable Garrett, Scott	109,020	0.4006	22,265.65	0.0818
Honorable Gerlach, Jim	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2006 – JANUARY 2, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilcrest, Wayne T.	89,399	0.2678	15,417.33	0.0462
Honorable Gillmor, Paul E.	12,003	0.0443	2,396.63	0.0088
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gordon, Bart	91,646	0.3077	16,809.21	0.0564
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	110,747	0.3810	21,852.17	0.0752
Honorable Green, Al	147,474	0.4228	25,551.19	0.0732
Honorable Green, Gene	132,307	0.5166	23,208.81	0.0906
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	2,041	0.0057	2,755.35	0.0076
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harris, Katherine	0	0.0000	0.00	0.0000
Honorable Hart, Melissa A.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	0	0.0000	0.00	0.0000
Honorable Hayworth, J. D.	0	0.0000	0.00	0.0000
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	1,285	0.0036	808.92	0.0023
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Herseeth, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	4,000	0.0134	1,138.54	0.0038
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	2,186	0.0074	713.70	0.0024
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	3,108	0.0107	918.99	0.0032
Honorable Holt, Rush D.	262,531	0.9524	37,279.40	0.1352
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2006 – JANUARY 2, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hooley, Darlene	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	2,000	0.0000	2,700.85	0.0091
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	125,000	0.4212	23,714.37	0.0799
Honorable Israel, Steve	1,326	0.0060	453.66	0.0021
Honorable Issa, Darrell E.	115,124	0.4532	20,699.74	0.0815
Honorable Istook, Ernest J. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable Jindal, Bobby	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	2,772	0.0094	870.96	0.0030
Honorable Jones, Stephanie Tubbs	1,517	0.0052	500.01	0.0017
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	340,662	1.0705	56,940.37	0.1789
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	0	0.0000	0.00	0.0000
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	9,680	0.0310	1,417.00	0.0045
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	3,954	0.0151	1,542.06	0.0059
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2006 – JANUARY 2, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Kuhl, John R. "Randy" Jr.	0	0.0000	0.00	0.0000
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	3,000	0.0118	3,870.00	0.0152
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	618	0.0022	241.02	0.0009
Honorable Levin, Sander M.	5,602	0.0190	2,003.92	0.0068
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	87,201	0.3513	15,236.15	0.0614
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	170,163	0.5227	34,523.82	0.1060
Honorable Lungren, Daniel E.	98,972	0.3394	20,278.63	0.0695
Honorable Lynch, Stephen F.	3,273	0.0122	4,418.55	0.0165
Honorable Mack, Connie	149,926	0.3327	26,789.53	0.0594
Honorable Maloney, Carolyn B.	1,111	0.0027	399.97	0.0010
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	2,500	0.0071	3,125.00	0.0089
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	2,230	0.0097	765.05	0.0033
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	2,609	0.0097	3,534.73	0.0131
Honorable McCotter, Thaddeus G.	7,425	0.0249	2,321.34	0.0078
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2006 – JANUARY 2, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McHenry, Patrick T.	55,317	0.1900	10,157.02	0.0349
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	41,715	0.1653	8,570.85	0.0340
Honorable McKinney, Cynthia	0	0.0000	0.00	0.0000
Honorable McMorris, Cathy	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	188,603	0.7307	33,504.95	0.1298
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	7,772	0.0350	10,492.00	0.0473
Honorable Miller, Brad	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	1,190	0.0037	1,608.08	0.0050
Honorable Molloy, Alan B.	2,568	0.0090	1,001.52	0.0035
Honorable Moore, Dennis	551	0.0018	165.30	0.0005
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	560	0.0019	756.00	0.0026
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	36,804	0.2108	3,680.00	0.0211
Honorable Neal, Richard E.	181,919	0.6500	26,376.63	0.0942
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	2,787	0.0095	3,762.45	0.0128
Honorable Norwood, Charlie	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	2,952	0.0122	3,982.18	0.0164
Honorable Nussle, Jim	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2006 – JANUARY 2, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Oberstar, James L.	331,983	1.0758	42,611.77	0.1381
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	198,721	0.7547	30,069.58	0.1142
Honorable Otter, C. L. "Butch"	0	0.0000	0.00	0.0000
Honorable Owens, Major R.	0	0.0000	0.00	0.0000
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	48,178	0.1779	7,467.00	0.0276
Honorable Pascrell, Bill Jr.	1,260	0.0049	1,710.78	0.0067
Honorable Pastor, Ed	1,692	0.0068	2,284.20	0.0092
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	3,111	0.0109	4,326.69	0.0152
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	61,157	0.1883	9,820.85	0.0302
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	0	0.0000	0.00	0.0000
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	1,718	0.0061	575.46	0.0021
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renzi, Rick	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2006 – JANUARY 2, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	1,200	0.0042	468.00	0.0016
Honorable Rogers, Harold	1,473	0.0052	1,988.55	0.0071
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	3,060	0.0113	667.08	0.0025
Honorable Ros-Lehtinen, Ileana	26,262	0.0805	4,398.37	0.0135
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	74,590	0.3671	13,363.71	0.0658
Honorable Royce, Edward R.	158,118	0.7929	27,360.22	0.1372
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	159,288	0.5089	25,246.52	0.0807
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	2,944	0.0088	3,970.19	0.0118
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanders, Bernard	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	1,135	0.0038	289.40	0.0010
Honorable Schakowsky, Janice D.	275,279	1.0339	36,612.11	0.1375
Honorable Schiff, Adam B.	17,744	0.0555	3,268.24	0.0102
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Schwarz, John J. H. "Joe"	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sekula-Gibbs	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay Jr.	52,000	0.1366	9,620.00	0.0253
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherwood, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2006 – JANUARY 2, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	104,593	0.3777	14,224.65	0.0514
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	1,814	0.0059	2,700.00	0.0088
Honorable Smith, Adam	130,322	0.4434	23,617.14	0.0803
Honorable Smith, Christopher H.	2,175	0.0075	717.40	0.0025
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Sodrel, Michael E.	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	17,283	0.0944	4,396.08	0.0240
Honorable Souder, Mark E.	2,036	0.0068	794.04	0.0026
Honorable Spratt, John M. Jr.	2,000	0.0065	2,241.00	0.0073
Honorable Stark, Fortney Pete	143,616	0.6130	25,483.75	0.1088
Honorable Stearns, Cliff	1,521	0.0045	506.80	0.0015
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	1,350	0.0040	1,826.52	0.0054
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	37,837	0.1468	6,549.04	0.0254
Honorable Thomas, William M.	3,400	0.0115	4,592.73	0.0155
Honorable Thompson, Bennie G.	9,613	0.0321	3,762.18	0.0126
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	3,969	0.0128	926.55	0.0030
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	1,663	0.0058	2,246.04	0.0078
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	258,255	0.9938	41,244.18	0.1587

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2006 – JANUARY 2, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	275,936	0.9613	39,182.91	0.1365
Honorable Velázquez, Nydia M.	250,211	0.9997	35,529.96	0.1420
Honorable Visclosky, Peter J.	3,800	0.0129	843.60	0.0029
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	1,232	0.0034	1,711.32	0.0047
Honorable Weiner, Anthony D.	97,008	0.3602	17,708.15	0.0657
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	0	0.0000	0.00	0.0000
Honorable Weller, Jerry	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	2,200	0.0066	858.00	0.0026
Honorable Wilson, Heather	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	638	0.0022	191.40	0.0007
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Wynn, Albert Russell	622	0.0023	242.58	0.0009
Honorable Young, C. W. Bill	10,000	0.0278	13,500.00	0.0375
Honorable Young, Don	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2006 – SEPTEMBER 30, 2006 - AMENDED**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2006 – September 30, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
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**MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2006 – JUNE 30, 2006 - AMENDED**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2006 – June 30, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
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MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2006 representational allowances for the Members of Congress.

The 2006 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$831,252
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$194,980.
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2006 Members' Representational Allowance

Name	State, District	2006 MRA
Abercrombie, Neil	HI01	\$1,417,356
Ackerman, Gary L.	NY05	\$1,331,861
Aderholt, Robert B.	AL04	\$1,288,970
Akin, W. Todd	MO02	\$1,336,561
Alexander, Rodney	LA05	\$1,301,692
Allen, Thomas H.	ME01	\$1,355,329
Andrews, Robert E.	NJ01	\$1,264,093
Baca, Joe	CA43	\$1,303,215
Bachus, Spencer	AL06	\$1,320,303
Baird, Brian	WA03	\$1,390,475
Baker, Richard H.	LA06	\$1,320,479
Baldwin, Tammy	WI02	\$1,341,425
Barrett, J. Gresham	SC03	\$1,292,972
Barrow, John	GA12	\$1,304,388
Bartlett, Roscoe G.	MD06	\$1,282,080
Barton, Joe	TX06	\$1,336,715
Bass, Charles F.	NH02	\$1,336,270
Bean, Melissa	IL08	\$1,300,941
Beauprez, Bob	CO07	\$1,366,317
Becerra, Xavier	CA31	\$1,380,942
Berkley, Shelley	NV01	\$1,386,774
Berman, Howard L.	CA28	\$1,392,798
Berry, Marion	AR01	\$1,340,705
Biggert, Judy	IL13	\$1,334,387
Bilbray, Brian P.	CA50	\$823,541
Bilirakis, Michael	FL09	\$1,357,881
Bishop, Sanford	GA02	\$1,289,226
Bishop, Timothy	NY01	\$1,302,260
Bishop, Rob	UT01	\$1,344,436
Blackburn, Marsha	TN07	\$1,298,502
Blumenauer, Earl	OR03	\$1,390,307
Blunt, Roy	MO07	\$1,328,395

2006 Members' Representational Allowance (Continued)

Boehlert, Sherwood L.	NY24	\$1,307,871
Boehner, John A.	OH08	\$1,301,973
Bonilla, Henry	TX23	\$1,312,596
Bonner, Jo	AL01	\$1,322,583
Bono, Mary	CA45	\$1,419,555
Boozman, John	AR03	\$1,349,750
Bordallo, Madeleine Z.	GU00	\$1,431,278
Borden, Dan	OK02	\$1,335,073
Boswell, Leonard L.	IA03	\$1,293,784
Boucher, Rick	VA09	\$1,299,161
Boustany, Charles W., Jr.	LA07	\$1,314,895
Boyd, Allen	FL02	\$1,348,589
Bradley, Jeb	NH01	\$1,321,171
Brady, Robert	PA01	\$1,282,109
Brady, Kevin	TX08	\$1,307,790
Brown, Corrine	FL03	\$1,319,394
Brown, Sherrod	OH13	\$1,301,208
Brown, Henry	SC01	\$1,367,849
Brown-Waite, Ginny	FL05	\$1,363,910
Burgess, Michael C.	TX26	\$1,340,241
Burton, Dan	IN05	\$1,359,594
Butterfield, G.K.	NC01	\$1,272,798
Buyer, Stephen E.	IN04	\$1,350,203
Calvert, Ken	CA44	\$1,373,336
Camp, Dave	MI04	\$1,371,343
Campbell, John	CA48	\$1,374,150
Cannon, Chris	UT03	\$1,326,374
Cantor, Eric	VA07	\$1,281,474
Capito, Shelley Moore	WV02	\$1,307,817
Capps, Lois	CA23	\$1,389,939
Capuano, Michael E.	MA08	\$1,402,113
Cardin, Benjamin L.	MD03	\$1,293,674
Cardoza, Dennis A.	CA18	\$1,321,980

2006 Members' Representational Allowance (Continued)

Carnahan, Russ	MO03	\$1,374,197
Carson, Julia	IN07	\$1,356,938
Carter, John R.	TX31	\$1,329,960
Case, Ed	HI02	\$1,414,132
Castle, Michael N.	DE00	\$1,335,603
Chabot, Steve	OH01	\$1,351,284
Chandler, Ben	KY06	\$1,310,182
Chocola, Chris	IN02	\$1,290,382
Christensen, Donna M.	VI00	\$1,258,918
Clay, William Lacy	MO01	\$1,365,389
Cleaver, Emmanuel	MO05	\$1,304,625
Clyburn, James E.	SC06	\$1,289,485
Coble, Howard	NC06	\$1,325,935
Cole, Tom	OK04	\$1,351,205
Conaway, K. Michael	TX11	\$1,345,540
Conyers, John, Jr.	MI14	\$1,348,397
Cooper, Jim	TN05	\$1,353,783
Costa, Jim	CA20	\$1,434,003
Costello, Jerry F.	IL12	\$1,308,498
Cramer, Robert E. (Bud), Jr.	AL05	\$1,307,068
Crenshaw, Ander	FL04	\$1,319,081
Crowley, Joseph	NY07	\$1,334,347
Cubin, Barbara	WY00	\$1,318,255
Cuellar, Henry	TX28	\$1,350,825
Culberson, John Abney	TX07	\$1,375,849
Cummings, Elijah E.	MD07	\$1,284,225
Davis, Artur	AL07	\$1,318,733
Davis, Susan A.	CA53	\$1,436,368
Davis, Jim	FL11	\$1,334,147
Davis, Danny	IL07	\$1,376,560
Davis, Geoff	KY04	\$1,331,782
Davis, Lincoln	TN04	\$1,295,447
Davis, Jo Ann	VA01	\$1,354,761

2006 Members' Representational Allowance (Continued)

Davis, Thomas M.	VA11	\$1,280,686
Deal, Nathan	GA10	\$1,323,636
DeFazio, Peter A.	OR04	\$1,371,964
DeGette, Diana	CO01	\$1,355,220
Delahunt, William D.	MA10	\$1,351,292
DeLauro, Rosa L.	CT03	\$1,313,830
DeLay, Tom	TX22	\$1,350,312
Dent, Charles W.	PA15	\$1,281,073
Diaz-Balart, Lincoln	FL21	\$1,334,152
Diaz-Balart, Mario	FL25	\$1,290,237
Dicks, Norman D.	WA06	\$1,367,661
Dingell, John D.	MI15	\$1,365,081
Doggett, Lloyd	TX25	\$1,317,407
Doolittle, John T.	CA04	\$1,402,030
Doyle, Michael F.	PA14	\$1,373,480
Drake, Thelma D.	VA02	\$1,290,891
Dreier, David	CA26	\$1,401,631
Duncan, John J., Jr.	TN02	\$1,289,253
Edwards, Chet	TX17	\$1,301,896
Ehlers, Vernon J.	MI03	\$1,303,193
Emanuel, Rahm	IL05	\$1,365,728
Emerson, Jo Ann	MO08	\$1,291,235
Engel, Eliot L.	NY17	\$1,298,062
English, Phil	PA03	\$1,308,662
Eshoo, Anna G.	CA14	\$1,468,482
Etheridge, Bob	NC02	\$1,297,504
Evans, Lane	IL17	\$1,322,132
Everett, Terry	AL02	\$1,304,370
Faleomavaega, Eni F. H.	AS00	\$1,322,074
Farr, Sam	CA17	\$1,348,418
Fattah, Chaka	PA02	\$1,298,415
Feeney, Tom	FL24	\$1,346,735
Ferguson, Mike	NJ07	\$1,266,669

2006 Members' Representational Allowance (Continued)

Filner, Bob	CA51	\$1,405,046
Fitzpatrick, Michael	PA08	\$1,261,642
Flake, Jeff	AZ06	\$1,408,054
Foley, Mark	FL16	\$1,362,760
Forbes, J. Randy	VA04	\$1,288,991
Ford, Harold E., Jr.	TN09	\$1,277,154
Fortenberry, Jeff	NE01	\$1,281,833
Fortuno, Luis	PR00	\$1,857,564
Fossella, Vito	NY13	\$1,336,233
Foxx, Virginia	NC05	\$1,285,307
Frank, Barney	MA04	\$1,397,445
Franks, Trent	AZ02	\$1,434,385
Frelinghuysen, Rodney P.	NJ11	\$1,343,268
Gallegly, Elton	CA24	\$1,332,537
Garrett, Scott	NJ05	\$1,269,477
Gerlach, Jim	PA06	\$1,289,205
Gibbons, Jim	NV02	\$1,415,547
Gilchrest, Wayne T.	MD01	\$1,322,614
Gillmor, Paul E.	OH05	\$1,255,418
Gingrey, Phil	GA11	\$1,357,937
Gohmert, Louie	TX01	\$1,304,216
Gonzalez, Charles	TX20	\$1,347,699
Goode, Virgil H., Jr.	VA05	\$1,266,669
Goodlatte, Bob	VA06	\$1,264,279
Gordon, Bart	TN06	\$1,291,908
Granger, Kay	TX12	\$1,326,317
Graves, Sam	MO06	\$1,314,158
Green, Al	TX09	\$1,332,109
Green, Gene	TX29	\$1,312,939
Green, Mark	WI08	\$1,322,738
Grijalva, Raúl M.	AZ07	\$1,362,586
Gutierrez, Luis V.	IL04	\$1,320,708
Gutknecht, Gil	MN01	\$1,320,756

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Hall, Ralph M.	TX04	\$1,339,330
Harman, Jane	CA36	\$1,422,533
Harris, Katherine	FL13	\$1,375,110
Hart, Melissa A.	PA04	\$1,360,138
Hastert, J. Dennis	IL14	\$1,307,048
Hastings, Alcee L.	FL23	\$1,325,635
Hastings, Doc	WA04	\$1,343,042
Hayes, Robin	NC08	\$1,283,864
Hayworth, J.D.	AZ05	\$1,370,270
Hefley, Joel	CO05	\$1,346,746
Hensarling, Jeb	TX05	\$1,397,752
Herger, Wally	CA02	\$1,365,599
Herse, Stephanie	SD00	\$1,353,112
Higgins, Brian	NY27	\$1,300,750
Hinchey, Maurice D.	NY22	\$1,336,867
Hinojosa, Rubén	TX15	\$1,337,849
Hobson, David L.	OH07	\$1,280,136
Hoekstra, Peter	MI02	\$1,323,181
Holden, Tim	PA17	\$1,283,667
Holt, Rush	NJ12	\$1,308,087
Honda, Michael M.	CA15	\$1,411,643
Hooley, Darlene	OR05	\$1,391,838
Hostettler, John N.	IN08	\$1,308,331
Hoyer, Steny H.	MD05	\$1,287,671
Hulshof, Kenny C.	MO09	\$1,294,515
Hunter, Duncan	CA52	\$1,419,478
Hyde, Henry J.	IL06	\$1,287,620
Inglis, Bob	SC04	\$1,311,260
Inslee, Jay	WA01	\$1,419,397
Israel, Steve	NY02	\$1,298,804
Issa, Darrell E.	CA49	\$1,419,368
Istook, Ernest J., Jr.	OK05	\$1,350,919
Jackson, Jesse L., Jr.	IL02	\$1,345,027

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Jackson-Lee, Sheila	TX18	\$1,327,466
Jefferson, William J.	LA02	\$1,323,122
Jenkins, William L.	TN01	\$1,287,412
Jindal, Bobby	LA01	\$1,336,794
Johnson, Nancy	CT05	\$1,280,271
Johnson, Timothy V.	IL15	\$1,294,201
Johnson, Sam	TX03	\$1,343,962
Johnson, Eddie Bernice	TX30	\$1,374,243
Jones, Walter B., Jr.	NC03	\$1,299,816
Jones, Stephanie	OH11	\$1,336,133
Kanjorski, Paul E.	PA11	\$1,309,085
Kaptur, Marcy	OH09	\$1,322,762
Keller, Ric	FL08	\$1,343,598
Kelly, Sue W.	NY19	\$1,308,208
Kennedy, Mark R.	MN06	\$1,300,838
Kennedy, Patrick J.	RI01	\$1,281,501
Kildee, Dale E.	MI05	\$1,334,042
Kilpatrick, Carolyn C.	MI13	\$1,355,399
Kind, Ron	WI03	\$1,309,843
King, Steve	IA05	\$1,310,278
King, Peter	NY03	\$1,268,040
Kingston, Jack	GA01	\$1,296,189
Kirk, Mark Steven	IL10	\$1,312,983
Kline, John	MN02	\$1,330,139
Knollenberg, Joe	MI09	\$1,300,185
Kolbe, Jim	AZ08	\$1,371,189
Kucinich, Dennis J.	OH10	\$1,334,416
Kuhl, John	NY29	\$1,283,030
LaHood, Ray	IL18	\$1,323,850
Langevin, James R.	RI02	\$1,278,584
Lantos, Tom	CA12	\$1,548,064
Larsen, Rick	WA02	\$1,375,668
Larson, John	CT01	\$1,301,231

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Latham, Tom	IA04	\$1,287,435
LaTourette, Steven C.	OH14	\$1,259,311
Leach, James A.	IA02	\$1,292,357
Lee, Barbara	CA09	\$1,415,654
Levin, Sander M.	MI12	\$1,306,481
Lewis, Jerry	CA41	\$1,344,700
Lewis, John	GA05	\$1,363,103
Lewis, Ron	KY02	\$1,321,385
Linder, John	GA07	\$1,321,429
Lipinski, William O.	IL03	\$1,346,729
LoBiondo, Frank A.	NJ02	\$1,286,168
Lofgren, Zoe	CA16	\$1,380,541
Lowey, Nita M.	NY18	\$1,297,840
Lucas, Frank D.	OK03	\$1,336,157
Lungren, Daniel	CA03	\$1,352,446
Lynch, Stephen F.	MA09	\$1,390,549
Mack, Connie	FL14	\$1,400,596
Maloney, Carolyn B.	NY14	\$1,490,772
Manzullo, Donald A.	IL16	\$1,314,287
Marchant, Kenny	TX24	\$1,329,008
Markey, Edward J.	MA07	\$1,393,721
Marshall, Jim	GA03	\$1,289,507
Matheson, Jim	UT02	\$1,363,572
Matsui, Doris	CA05	\$1,356,137
McCarthy, Carolyn	NY04	\$1,302,379
McCaul, Michael T.	TX10	\$1,354,309
McCollum, Betty	MN04	\$1,321,784
McCotter, Thaddeus G.	MI11	\$1,390,368
McCrery, Jim	LA04	\$1,303,867
McDermott, Jim	WA07	\$1,431,495
McGovern, James P.	MA03	\$1,283,457
McHenry, Patrick	NC10	\$1,290,277
McHugh, John M.	NY23	\$1,291,244

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McIntyre, Mike	NC07	\$1,310,914
McKeon, Howard P. "Buck"	CA25	\$1,413,146
McKinney, Cynthia	GA04	\$1,340,300
McMorris, Cathy	WA05	\$1,360,596
McNulty, Michael R.	NY21	\$1,269,382
Meehan, Martin T.	MA05	\$1,328,004
Meek, Kendrick B.	FL17	\$1,340,435
Meeks, Gregory	NY06	\$1,316,458
Melancon, Charlie	LA03	\$1,323,984
Menendez, Robert	NJ13	\$1,322,199
Mica, John L.	FL07	\$1,352,671
Michaud, Michael H.	ME02	\$1,309,830
Millender-McDonald, Juanita	CA37	\$1,390,218
Miller, George	CA07	\$1,350,212
Miller, Gary	CA42	\$1,320,335
Miller, Jeff	FL01	\$1,319,754
Miller, Candice S.	MI10	\$1,318,109
Miller, Brad	NC13	\$1,304,392
Mollohan, Alan B.	WV01	\$1,281,685
Moore, Dennis	KS03	\$1,330,128
Moore, Gwen	WI04	\$1,341,920
Moran, Jerry	KS01	\$1,312,552
Moran, James P.	VA08	\$1,332,504
Murphy, Tim	PA18	\$1,356,634
Murtha, John P.	PA12	\$1,264,979
Musgrave, Marilyn N.	CO04	\$1,352,000
Myrick, Sue Wilkins	NC09	\$1,323,316
Nadler, Jerrold	NY08	\$1,475,999
Napolitano, Grace	CA38	\$1,289,748
Neal, Richard E.	MA02	\$1,277,030
Neugebauer, Randy	TX19	\$1,316,106
Ney, Robert W.	OH18	\$1,273,628
Northup, Anne M.	KY03	\$1,299,713

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Norton, Eleanor Holmes	DC00	\$1,356,053
Norwood, Charlie	GA09	\$1,306,939
Nunes, Devin	CA21	\$1,416,907
Nussle, Jim	IA01	\$1,288,010
Oberstar, James L.	MN08	\$1,374,626
Obey, David R.	WI07	\$1,321,420
Olver, John W.	MA01	\$1,281,975
Ortiz, Solomon P.	TX27	\$1,299,276
Osborne, Tom	NE03	\$1,347,944
Otter, C. L. "Butch"	ID01	\$1,379,137
Owens, Major R.	NY11	\$1,334,702
Oxley, Michael G.	OH04	\$1,297,433
Pallone, Frank, Jr.	NJ06	\$1,268,479
Pascrell, Bill, Jr.	NJ08	\$1,291,465
Pastor, Ed	AZ04	\$1,336,754
Paul, Ron	TX14	\$1,325,704
Payne, Donald M.	NJ10	\$1,294,669
Pearce, Stevan	NM02	\$1,353,546
Pelosi, Nancy	CA08	\$1,574,753
Pence, Mike	IN06	\$1,297,665
Peterson, Collin C.	MN07	\$1,332,967
Peterson, John E.	PA05	\$1,307,089
Petri, Thomas E.	WI06	\$1,302,686
Pickering, Charles W. "Chip"	MS03	\$1,338,361
Pitts, Joseph R.	PA16	\$1,243,017
Platts, Todd Russell	PA19	\$1,264,893
Poe, Ted	TX02	\$1,287,008
Pombo, Richard W.	CA11	\$1,360,650
Pomeroy, Earl	ND00	\$1,365,384
Porter, Jon C.	NV03	\$1,423,185
Price, Tom	GA06	\$1,347,012
Price, David	NC04	\$1,301,240
Pryce, Deborah	OH15	\$1,319,628

2006 Members' Representational Allowance (Continued)

Putnam, Adam H.	FL12	\$1,351,746
Radanovich, George P.	CA19	\$1,427,088
Rahall, Nick J., II	WV03	\$1,268,668
Ramstad, Jim	MN03	\$1,328,925
Rangel, Charles B.	NY15	\$1,426,330
Regula, Ralph	OH16	\$1,273,406
Rehberg, Dennis R.	MT00	\$1,441,675
Reichert, David	WA08	\$1,372,679
Renzi, Rick	AZ01	\$1,358,162
Reyes, Silvestre	TX16	\$1,366,752
Reynolds, Thomas	NY26	\$1,287,599
Rogers, Mike	AL03	\$1,306,226
Rogers, Harold	KY05	\$1,315,413
Rogers, Mike	MI08	\$1,300,107
Rohrabacher, Dana	CA46	\$1,416,817
Ros-Lehtinen, Ileana	FL18	\$1,385,607
Ross, Mike	AR04	\$1,306,999
Rothman, Steven R.	NJ09	\$1,293,866
Roybal-Allard, Lucille	CA34	\$1,376,677
Royce, Edward R.	CA40	\$1,319,787
Ruppersburger, C.A. Dutch	MD02	\$1,286,848
Rush, Bobby L.	IL01	\$1,349,690
Ryan, Timothy J.	OH17	\$1,299,511
Ryan, Paul	WI01	\$1,351,592
Ryun, Jim	KS02	\$1,307,640
Sabo, Martin Olav	MN05	\$1,334,589
Salazar, John	CO03	\$1,413,342
Sánchez, Loretta	CA47	\$1,299,657
Sanchez, Linda T.	CA39	\$1,369,599
Sanders, Bernard	VT00	\$1,317,348
Saxton, Jim	NJ03	\$1,309,351
Schakowsky, Jan	IL09	\$1,363,328
Schiff, Adam B.	CA29	\$1,434,171

2006 Members' Representational Allowance (Continued)

Schmidt, Jean	OH02	\$1,298,980
Schwartz, Allyson	PA13	\$1,279,597
Schwarz, John	MI07	\$1,307,120
Scott, David	GA13	\$1,354,539
Scott, Robert C.	VA03	\$1,301,648
Sekula-Gibbs, Shelley	TX22	\$207,171
Sensenbrenner, F. James, Jr.	WI05	\$1,347,326
Serrano, Jose E.	NY16	\$1,282,405
Sessions, Pete	TX32	\$1,385,423
Shadegg, John B.	AZ03	\$1,360,749
Shaw, E. Clay, Jr.	FL22	\$1,373,918
Shays, Christopher	CT04	\$1,315,587
Sherman, Brad	CA27	\$1,399,854
Sherwood, Don	PA10	\$1,260,781
Shimkus, John	IL19	\$1,304,849
Shuster, Bill	PA09	\$1,281,620
Simmons, Rob	CT02	\$1,304,785
Simpson, Michael	ID02	\$1,361,940
Sires, Albio	NJ13	\$199,235
Skelton, Ike	MO04	\$1,307,036
Slaughter, Louise McIntosh	NY28	\$1,329,500
Smith, Christopher H.	NJ04	\$1,288,349
Smith, Lamar S.	TX21	\$1,393,948
Smith, Adam	WA09	\$1,360,279
Snyder, Vic	AR02	\$1,349,275
Sodrel, Michael	IN09	\$1,307,743
Solis, Hilda L.	CA32	\$1,369,765
Souder, Mark E.	IN03	\$1,308,472
Spratt, John M., Jr.	SC05	\$1,300,261
Stark, Fortney Pete	CA13	\$1,394,027
Stearns, Cliff	FL06	\$1,340,503
Strickland, Ted	OH06	\$1,304,957
Stupak, Bart	MI01	\$1,366,396

2006 Members' Representational Allowance (Continued)

Sullivan, John	OK01	\$1,333,854
Sweeney, John	NY20	\$1,324,350
Tancred, Tom	CO06	\$1,375,970
Tanner, John S.	TN08	\$1,327,336
Tauscher, Ellen O.	CA10	\$1,362,224
Taylor, Gene	MS04	\$1,327,521
Taylor, Charles H.	NC11	\$1,323,830
Terry, Lee	NE02	\$1,315,431
Thomas, William M.	CA22	\$1,492,999
Thompson, Mike	CA01	\$1,386,502
Thompson, Bennie G.	MS02	\$1,306,025
Thornberry, William M. "Mac"	TX13	\$1,326,551
Tiaht, Todd	KS04	\$1,317,279
Tiberi, Patrick J.	OH12	\$1,331,094
Tierney, John F.	MA06	\$1,294,660
Towns, Edolphus	NY10	\$1,335,351
Turner, Michael R.	OH03	\$1,295,125
Udall, Mark	CO02	\$1,349,233
Udall, Tom	NM03	\$1,317,062
Upton, Fred	MI06	\$1,309,945
Van Hollen, Chris	MD08	\$1,320,331
Velazquez, Nydia M.	NY12	\$1,417,637
Visclosky, Peter J.	IN01	\$1,304,945
Walden, Greg	OR02	\$1,368,299
Walsh, James T.	NY25	\$1,286,565
Wamp, Zach	TN03	\$1,301,167
Wasserman Schultz, Debbie	FL20	\$1,388,373
Waters, Maxine	CA35	\$1,387,768
Watson, Diane E.	CA33	\$1,416,194
Watt, Melvin L.	NC12	\$1,305,891
Waxman, Henry A.	CA30	\$1,448,844
Weiner, Anthony	NY09	\$1,348,095
Weldon, Dave	FL15	\$1,361,294

2006 Members' Representational Allowance (Continued)

Weldon, Curt	PA07	\$1,284,143
Weller, Jerry	IL11	\$1,327,845
Westmoreland, Lynn	GA08	\$1,318,542
Wexler, Robert	FL19	\$1,371,554
Whitfield, Ed	KY01	\$1,306,999
Wicker, Roger F.	MS01	\$1,333,847
Wilson, Heather	NM01	\$1,339,215
Wilson, Joe	SC02	\$1,318,102
Wolf, Frank R.	VA10	\$1,320,898
Woolsey, Lynn C.	CA06	\$1,414,641
Wu, David	OR01	\$1,403,009
Wynn, Albert Russell	MD04	\$1,315,144
Young, Don	AK00	\$1,454,526
Young, C. W. Bill	FL10	\$1,360,731

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